

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 17 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408DNC4		U.S. BANK N.A.	7	\$652,938.82	100%	0	\$0.00	NA	0	\$0.
Total			7	\$652,938.82	100%	0	\$0.00		0	\$0.
31408DNJ9		U.S. BANK N.A.	7	\$614,005.84	100%	0	\$0.00	NA	0	\$0.
Total			7	\$614,005.84	100%	0	\$0.00		0	\$0.
31408DNK6		U.S. BANK N.A.	3	\$411,206.86	100%	0	\$0.00	NA	0	\$0.
Total			3	\$411,206.86	100%	0	\$0.00		0	\$0.
31408DNQ3		SUNTRUST MORTGAGE INC.	20	\$2,330,969.19	27.93%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,015,048.99	72.07%	0	\$0.00	NA	0	\$0.
Total			72	\$8,346,018.18	100%	0	\$0.00		0	\$0.
31408DNR1		SUNTRUST MORTGAGE INC.	8	\$1,398,501.58	29.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,323,874.91	70.39%	0	\$0.00	NA	0	\$0.
Total			26	\$4,722,376.49	100%	0	\$0.00		0	\$0.
31408DNS9		SUNTRUST MORTGAGE INC.	6	\$1,267,558.66	31.86%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,710,553.74	68.14%	0	\$0.00	NA	0	\$0.
Total			20	\$3,978,112.40	100%	0	\$0.00		0	\$0.
31408DNT7		SUNTRUST MORTGAGE INC.	20	\$2,765,554.45	30.24%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,379,828.63	69.76%	0	\$0.00	NA	0	\$0.
Total			69	\$9,145,383.08	100%	0	\$0.00		0	\$0.
31408DNU4		SUNTRUST MORTGAGE INC.	35	\$2,126,427.39	26.07%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$6,028,689.44	73.93%	0	\$0.00	NA	0	\$0.
Total			133	\$8,155,116.83	100%	0	\$0.00		0	\$0.
31408DNV2		SUNTRUST MORTGAGE INC.	37	\$2,302,385.32	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$6,328,516.09	73.32%	0	\$0.00	NA	0	\$0.

Total			137	\$8,630,901.41	100%	0	\$0.00		0	\$0.
31408DNW0		SUNTRUST MORTGAGE INC.	21	\$2,022,874.30	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,993,516.74	77.56%	0	\$0.00	NA	0	\$0.
Total			92	\$9,016,391.04	100%	0	\$0.00		0	\$0.
31408DNX8		SUNTRUST MORTGAGE INC.	15	\$1,410,054.26	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,698,730.23	80.16%	0	\$0.00	NA	0	\$0.
Total			73	\$7,108,784.49	100%	0	\$0.00		0	\$0.
31408DNY6		SUNTRUST MORTGAGE INC.	5	\$498,813.57	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$829,410.12	62.45%	0	\$0.00	NA	0	\$0.
Total			8	\$1,328,223.69	100%	0	\$0.00		0	\$0.
31408DNZ3		SUNTRUST MORTGAGE INC.	17	\$3,324,448.88	78.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$929,631.60	21.85%	0	\$0.00	NA	0	\$0.
Total			23	\$4,254,080.48	100%	0	\$0.00		0	\$0.
31408DPE8		SUNTRUST MORTGAGE INC.	70	\$15,164,395.61	54.79%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$12,511,200.64	45.21%	0	\$0.00	NA	0	\$0.
Total			125	\$27,675,596.25	100%	0	\$0.00		0	\$0.
31408DR30		COUNTRYWIDE HOME LOANS, INC.	21	\$2,805,961.68	18.54%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$12,326,677.64	81.46%	0	\$0.00	NA	0	\$0.
Total			113	\$15,132,639.32	100%	0	\$0.00		0	\$0.
31408DR48		COUNTRYWIDE HOME LOANS, INC.	63	\$4,166,119.00	43.49%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$5,413,157.58	56.51%	0	\$0.00	NA	0	\$0.
Total			143	\$9,579,276.58	100%	0	\$0.00		0	\$0.
31408DR55		COUNTRYWIDE HOME LOANS, INC.	41	\$5,432,387.40	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,392,800.44	65.67%	0	\$0.00	NA	0	\$0.
Total			122	\$15,825,187.84	100%	0	\$0.00		0	\$0.
31408DR63		COUNTRYWIDE HOME LOANS, INC.	41	\$9,008,591.28	33.85%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,604,806.32	66.15%	0	\$0.00	NA	0	\$0.
Total			117	\$26,613,397.60	100%	0	\$0.00		0	\$0.

31408DR71	COUNTRYWIDE HOME LOANS, INC.	46	\$4,568,345.21	43.3%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,982,625.03	56.7%	0	\$0.00	NA	0	\$0.
Total		106	\$10,550,970.24	100%	0	\$0.00		0	\$0.
31408DR89	COUNTRYWIDE HOME LOANS, INC.	26	\$5,517,484.07	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$20,000,347.54	78.38%	0	\$0.00	NA	0	\$0.
Total		116	\$25,517,831.61	100%	0	\$0.00		0	\$0.
31408DR97	COUNTRYWIDE HOME LOANS, INC.	9	\$1,825,850.00	41.39%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,585,678.48	58.61%	0	\$0.00	NA	0	\$0.
Total		22	\$4,411,528.48	100%	0	\$0.00		0	\$0.
31408DS21	COUNTRYWIDE HOME LOANS, INC.	46	\$7,218,332.50	42.3%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$9,848,177.00	57.7%	0	\$0.00	NA	0	\$0.
Total		100	\$17,066,509.50	100%	0	\$0.00		0	\$0.
31408DS39	COUNTRYWIDE HOME LOANS, INC.	51	\$9,180,660.50	89.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,108,387.73	10.77%	0	\$0.00	NA	0	\$0.
Total		60	\$10,289,048.23	100%	0	\$0.00		0	\$0.
31408DS47	COUNTRYWIDE HOME LOANS, INC.	33	\$7,300,815.58	56.12%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,708,158.00	43.88%	0	\$0.00	NA	0	\$0.
Total		58	\$13,008,973.58	100%	0	\$0.00		0	\$0.
31408DS54	COUNTRYWIDE HOME LOANS, INC.	104	\$22,416,438.00	44.82%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,595,697.00	55.18%	0	\$0.00	NA	0	\$0.
Total		220	\$50,012,135.00	100%	0	\$0.00		0	\$0.
31408DS62	COUNTRYWIDE HOME LOANS, INC.	7	\$717,850.00	13.59%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,564,680.85	86.41%	0	\$0.00	NA	0	\$0.
Total		53	\$5,282,530.85	100%	0	\$0.00		0	\$0.
31408DS70	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,900.00	14.42%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,338,857.99	85.58%	0	\$0.00	NA	0	\$0.
Total		64	\$15,585,757.99	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DS88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,352,800.00	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,602,562.41	77.28%	0	\$0.00	NA	0	\$0.
Total		31	\$5,955,362.41	100%	0	\$0.00		0	\$0.
31408DS96	COUNTRYWIDE HOME LOANS, INC.	12	\$2,697,830.00	33.24%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,418,434.99	66.76%	0	\$0.00	NA	0	\$0.
Total		33	\$8,116,264.99	100%	0	\$0.00		0	\$0.
31408DSA3	COUNTRYWIDE HOME LOANS, INC.	29	\$1,855,550.61	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,687,766.19	66.53%	0	\$0.00	NA	0	\$0.
Total		85	\$5,543,316.80	100%	0	\$0.00		0	\$0.
31408DSB1	COUNTRYWIDE HOME LOANS, INC.	11	\$789,900.00	34.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,503,399.11	65.56%	0	\$0.00	NA	0	\$0.
Total		23	\$2,293,299.11	100%	0	\$0.00		0	\$0.
31408DSC9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,291,878.29	40.53%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,298,187.79	59.47%	0	\$0.00	NA	0	\$0.
Total		60	\$10,590,066.08	100%	0	\$0.00		0	\$0.
31408DSE5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,986.81	30.11%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,395,923.12	69.89%	0	\$0.00	NA	0	\$0.
Total		79	\$9,150,909.93	100%	0	\$0.00		0	\$0.
31408DSF2	COUNTRYWIDE HOME LOANS, INC.	38	\$3,761,635.19	21.87%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$13,441,439.92	78.13%	0	\$0.00	NA	0	\$0.
Total		173	\$17,203,075.11	100%	0	\$0.00		0	\$0.
31408DSG0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,154,751.00	43.2%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,148,258.49	56.8%	0	\$0.00	NA	0	\$0.
Total		47	\$7,303,009.49	100%	0	\$0.00		0	\$0.
31408DSH8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,806,266.16	38.26%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,371,476.61	61.74%	0	\$0.00	NA	0	\$0.
Total		118	\$15,177,742.77	100%	0	\$0.00		0	\$0.
31408DSJ4	COUNTRYWIDE HOME	7	\$1,531,860.00	43.73%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	8	\$1,971,007.83	56.27%	0	\$0.00	NA	0	\$0.
Total			15	\$3,502,867.83	100%	0	\$0.00		0	\$0.
31408DSK1		COUNTRYWIDE HOME LOANS, INC.	57	\$2,853,554.17	35.72%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$5,134,518.26	64.28%	0	\$0.00	NA	0	\$0.
Total			136	\$7,988,072.43	100%	0	\$0.00		0	\$0.
31408DSL9		COUNTRYWIDE HOME LOANS, INC.	137	\$25,776,692.48	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	409	\$89,053,512.69	77.55%	0	\$0.00	NA	0	\$0.
Total			546	\$114,830,205.17	100%	0	\$0.00		0	\$0.
31408DSM7		COUNTRYWIDE HOME LOANS, INC.	127	\$24,915,377.43	23.51%	0	\$0.00	NA	0	\$0.
		Unavailable	350	\$81,076,524.78	76.49%	0	\$0.00	NA	0	\$0.
Total			477	\$105,991,902.21	100%	0	\$0.00		0	\$0.
31408DSN5		COUNTRYWIDE HOME LOANS, INC.	47	\$9,289,810.62	36.97%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$15,841,400.98	63.03%	0	\$0.00	NA	0	\$0.
Total			122	\$25,131,211.60	100%	0	\$0.00		0	\$0.
31408DSP0		COUNTRYWIDE HOME LOANS, INC.	76	\$9,076,119.98	46.33%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$10,512,105.93	53.67%	0	\$0.00	NA	0	\$0.
Total			156	\$19,588,225.91	100%	0	\$0.00		0	\$0.
31408DSR6		COUNTRYWIDE HOME LOANS, INC.	3	\$300,396.88	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,344,673.03	81.74%	0	\$0.00	NA	0	\$0.
Total			20	\$1,645,069.91	100%	0	\$0.00		0	\$0.
31408DSS4		COUNTRYWIDE HOME LOANS, INC.	1	\$119,900.00	5.16%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,205,714.12	94.84%	0	\$0.00	NA	0	\$0.
Total			17	\$2,325,614.12	100%	0	\$0.00		0	\$0.
31408DST2		COUNTRYWIDE HOME LOANS, INC.	1	\$98,873.81	8.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,116,795.31	91.87%	0	\$0.00	NA	0	\$0.
Total			14	\$1,215,669.12	100%	0	\$0.00		0	\$0.
31408DSU9		COUNTRYWIDE HOME LOANS, INC.	3	\$414,780.60	18.74%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	16	\$1,798,184.52	81.26%	0	\$0.00	NA	0	\$0.
Total			19	\$2,212,965.12	100%	0	\$0.00		0	\$0.
31408DSX3		Unavailable	10	\$1,524,444.46	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,524,444.46	100%	0	\$0.00		0	\$0.
31408DSY1		COUNTRYWIDE HOME LOANS, INC.	109	\$20,354,716.07	67.84%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,647,759.10	32.16%	0	\$0.00	NA	0	\$0.
Total			155	\$30,002,475.17	100%	0	\$0.00		0	\$0.
31408DSZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,952,085.21	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,590,065.52	15.08%	0	\$0.00	NA	0	\$0.
Total			58	\$10,542,150.73	100%	0	\$0.00		0	\$0.
31408DT20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,725,154.08	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,846,649.07	73.75%	0	\$0.00	NA	0	\$0.
Total			46	\$6,571,803.15	100%	0	\$0.00		0	\$0.
31408DT38		COUNTRYWIDE HOME LOANS, INC.	102	\$22,418,588.81	68.2%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$10,455,241.00	31.8%	0	\$0.00	NA	0	\$0.
Total			147	\$32,873,829.81	100%	0	\$0.00		0	\$0.
31408DT46		COUNTRYWIDE HOME LOANS, INC.	50	\$6,747,378.34	63.39%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,896,990.34	36.61%	0	\$0.00	NA	0	\$0.
Total			78	\$10,644,368.68	100%	0	\$0.00		0	\$0.
31408DT53		COUNTRYWIDE HOME LOANS, INC.	35	\$7,063,929.36	55.65%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,628,609.44	44.35%	0	\$0.00	NA	0	\$0.
Total			66	\$12,692,538.80	100%	0	\$0.00		0	\$0.
31408DT61		COUNTRYWIDE HOME LOANS, INC.	99	\$20,966,544.35	99.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$200,060.00	0.95%	0	\$0.00	NA	0	\$0.
Total			100	\$21,166,604.35	100%	0	\$0.00		0	\$0.
31408DT79		COUNTRYWIDE HOME LOANS, INC.	69	\$11,778,234.67	76.23%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,673,675.36	23.77%	0	\$0.00	NA	0	\$0.
Total			89	\$15,451,910.03	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DT87	COUNTRYWIDE HOME LOANS, INC.	114	\$20,780,313.69	62.33%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$12,558,964.39	37.67%	0	\$0.00	NA	0	\$0.
Total		179	\$33,339,278.08	100%	0	\$0.00		0	\$0.
31408DT95	COUNTRYWIDE HOME LOANS, INC.	71	\$17,707,041.15	55.37%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$14,271,419.00	44.63%	0	\$0.00	NA	0	\$0.
Total		136	\$31,978,460.15	100%	0	\$0.00		0	\$0.
31408DTA2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,909,415.00	49.73%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,962,044.03	50.27%	0	\$0.00	NA	0	\$0.
Total		45	\$9,871,459.03	100%	0	\$0.00		0	\$0.
31408DTE4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,423,725.00	17.55%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,384,429.26	82.45%	0	\$0.00	NA	0	\$0.
Total		105	\$13,808,154.26	100%	0	\$0.00		0	\$0.
31408DTF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,135,725.00	36.16%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,536,430.16	63.84%	0	\$0.00	NA	0	\$0.
Total		67	\$8,672,155.16	100%	0	\$0.00		0	\$0.
31408DTG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,801,235.00	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,513,156.31	66.46%	0	\$0.00	NA	0	\$0.
Total		63	\$14,314,391.31	100%	0	\$0.00		0	\$0.
31408DTH7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,878,215.00	34.19%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,615,167.64	65.81%	0	\$0.00	NA	0	\$0.
Total		56	\$5,493,382.64	100%	0	\$0.00		0	\$0.
31408DTJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$395,300.00	27.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,050,020.94	72.65%	0	\$0.00	NA	0	\$0.
Total		8	\$1,445,320.94	100%	0	\$0.00		0	\$0.
31408DTK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,399,983.15	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,511,358.10	42.48%	0	\$0.00	NA	0	\$0.
Total		38	\$5,911,341.25	100%	0	\$0.00		0	\$0.
31408DTL8	COUNTRYWIDE HOME	82	\$15,335,262.20	12.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
		Unavailable	494	\$105,323,738.05	87.29%	0	\$0.00	NA	0 \$0.
Total			576	\$120,659,000.25	100%	0	\$0.00		0 \$0.
31408DTM6		COUNTRYWIDE HOME LOANS, INC.	110	\$22,348,302.58	17.62%	0	\$0.00	NA	0 \$0.
		Unavailable	458	\$104,481,606.67	82.38%	0	\$0.00	NA	0 \$0.
Total			568	\$126,829,909.25	100%	0	\$0.00		0 \$0.
31408DTN4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,316,084.00	29.57%	0	\$0.00	NA	0 \$0.
		Unavailable	82	\$17,422,956.10	70.43%	0	\$0.00	NA	0 \$0.
Total			123	\$24,739,040.10	100%	0	\$0.00		0 \$0.
31408DTP9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,100,321.15	29.66%	0	\$0.00	NA	0 \$0.
		Unavailable	52	\$7,351,820.29	70.34%	0	\$0.00	NA	0 \$0.
Total			81	\$10,452,141.44	100%	0	\$0.00		0 \$0.
31408DTR5		Unavailable	4	\$368,914.80	100%	0	\$0.00	NA	0 \$0.
Total			4	\$368,914.80	100%	0	\$0.00		0 \$0.
31408DTT1		Unavailable	3	\$264,596.84	100%	0	\$0.00	NA	0 \$0.
Total			3	\$264,596.84	100%	0	\$0.00		0 \$0.
31408DTV6		Unavailable	4	\$315,000.00	100%	0	\$0.00	NA	0 \$0.
Total			4	\$315,000.00	100%	0	\$0.00		0 \$0.
31408DTX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,849,321.93	72.81%	0	\$0.00	NA	0 \$0.
		Unavailable	14	\$2,931,032.00	27.19%	0	\$0.00	NA	0 \$0.
Total			52	\$10,780,353.93	100%	0	\$0.00		0 \$0.
31408DTY0		COUNTRYWIDE HOME LOANS, INC.	53	\$11,106,861.00	88.69%	0	\$0.00	NA	0 \$0.
		Unavailable	7	\$1,415,804.63	11.31%	0	\$0.00	NA	0 \$0.
Total			60	\$12,522,665.63	100%	0	\$0.00		0 \$0.
31408DU28		COUNTRYWIDE HOME LOANS, INC.	71	\$14,655,966.72	48.96%	0	\$0.00	NA	0 \$0.
		Unavailable	77	\$15,276,105.90	51.04%	0	\$0.00	NA	0 \$0.
Total			148	\$29,932,072.62	100%	0	\$0.00		0 \$0.
31408DU36		COUNTRYWIDE HOME LOANS, INC.	95	\$6,428,302.08	43.04%	0	\$0.00	NA	0 \$0.
		Unavailable	124	\$8,507,157.82	56.96%	0	\$0.00	NA	0 \$0.

Total			219	\$14,935,459.90	100%	0	\$0.00		0	\$0.
31408DU44		COUNTRYWIDE HOME LOANS, INC.	19	\$1,203,354.66	22.25%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$4,204,019.70	77.75%	0	\$0.00	NA	0	\$0.
Total			82	\$5,407,374.36	100%	0	\$0.00		0	\$0.
31408DU51		COUNTRYWIDE HOME LOANS, INC.	1	\$129,543.39	12.22%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$930,528.38	87.78%	0	\$0.00	NA	0	\$0.
Total			8	\$1,060,071.77	100%	0	\$0.00		0	\$0.
31408DU69		Unavailable	9	\$1,028,366.68	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,028,366.68	100%	0	\$0.00		0	\$0.
31408DU77		COUNTRYWIDE HOME LOANS, INC.	1	\$103,900.00	6.16%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,583,443.97	93.84%	0	\$0.00	NA	0	\$0.
Total			15	\$1,687,343.97	100%	0	\$0.00		0	\$0.
31408DU85		COUNTRYWIDE HOME LOANS, INC.	2	\$141,023.84	12.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$998,755.81	87.63%	0	\$0.00	NA	0	\$0.
Total			14	\$1,139,779.65	100%	0	\$0.00		0	\$0.
31408DU93		COUNTRYWIDE HOME LOANS, INC.	1	\$83,916.38	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$995,820.54	92.23%	0	\$0.00	NA	0	\$0.
Total			8	\$1,079,736.92	100%	0	\$0.00		0	\$0.
31408DUA0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,160,986.95	52.11%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,905,439.92	47.89%	0	\$0.00	NA	0	\$0.
Total			50	\$6,066,426.87	100%	0	\$0.00		0	\$0.
31408DUB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,715,577.33	33.09%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,491,936.77	66.91%	0	\$0.00	NA	0	\$0.
Total			63	\$8,207,514.10	100%	0	\$0.00		0	\$0.
31408DUC6		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,942.00	42.86%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$5,139,803.52	57.14%	0	\$0.00	NA	0	\$0.
Total			147	\$8,995,745.52	100%	0	\$0.00		0	\$0.
31408DUD4			26	\$2,566,765.30	25.56%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	76	\$7,475,805.64	74.44%	0	\$0.00	NA	0	\$0.
Total			102	\$10,042,570.94	100%	0	\$0.00		0	\$0.
31408DUE2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,223,924.63	16.11%	0	\$0.00	NA	0	\$0.
		Unavailable	168	\$21,999,171.64	83.89%	0	\$0.00	NA	0	\$0.
Total			200	\$26,223,096.27	100%	0	\$0.00		0	\$0.
31408DUF9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,185,505.46	25.85%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,009,103.75	74.15%	0	\$0.00	NA	0	\$0.
Total			124	\$16,194,609.21	100%	0	\$0.00		0	\$0.
31408DUG7		COUNTRYWIDE HOME LOANS, INC.	36	\$8,632,680.30	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$17,335,734.81	66.76%	0	\$0.00	NA	0	\$0.
Total			109	\$25,968,415.11	100%	0	\$0.00		0	\$0.
31408DUH5		COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,380.54	44.39%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,960,789.07	55.61%	0	\$0.00	NA	0	\$0.
Total			146	\$14,316,169.61	100%	0	\$0.00		0	\$0.
31408DUJ1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,122,654.12	26.23%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,969,015.19	73.77%	0	\$0.00	NA	0	\$0.
Total			34	\$8,091,669.31	100%	0	\$0.00		0	\$0.
31408DUK8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,725.00	27.4%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,126,401.40	72.6%	0	\$0.00	NA	0	\$0.
Total			33	\$8,438,126.40	100%	0	\$0.00		0	\$0.
31408DUM4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,168,728.00	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,405,481.95	71.37%	0	\$0.00	NA	0	\$0.
Total			33	\$7,574,209.95	100%	0	\$0.00		0	\$0.
31408DUN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,515,745.68	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,611,214.50	78.73%	0	\$0.00	NA	0	\$0.
Total			53	\$7,126,960.18	100%	0	\$0.00		0	\$0.
31408DUP7		COUNTRYWIDE HOME	510	\$97,289,877.02	41.18%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	657	\$138,954,541.18	58.82%	0	\$0.00	NA	0	\$0.
Total			1,167	\$236,244,418.20	100%	0	\$0.00		0	\$0.
31408DUQ5		COUNTRYWIDE HOME LOANS, INC.	469	\$83,350,685.10	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	869	\$203,263,342.55	70.92%	0	\$0.00	NA	0	\$0.
Total			1,338	\$286,614,027.65	100%	0	\$0.00		0	\$0.
31408DUR3		COUNTRYWIDE HOME LOANS, INC.	164	\$29,404,897.75	43.52%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$38,159,483.14	56.48%	0	\$0.00	NA	0	\$0.
Total			345	\$67,564,380.89	100%	0	\$0.00		0	\$0.
31408DUS1		COUNTRYWIDE HOME LOANS, INC.	105	\$14,208,098.45	39.07%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$22,156,070.94	60.93%	0	\$0.00	NA	0	\$0.
Total			267	\$36,364,169.39	100%	0	\$0.00		0	\$0.
31408DUU6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,138,752.54	20.45%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$23,872,791.61	79.55%	0	\$0.00	NA	0	\$0.
Total			125	\$30,011,544.15	100%	0	\$0.00		0	\$0.
31408DUV4		COUNTRYWIDE HOME LOANS, INC.	65	\$20,395,648.81	50.99%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$19,605,960.00	49.01%	0	\$0.00	NA	0	\$0.
Total			126	\$40,001,608.81	100%	0	\$0.00		0	\$0.
31408DUW2		COUNTRYWIDE HOME LOANS, INC.	180	\$37,147,749.40	49.53%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$37,859,592.00	50.47%	0	\$0.00	NA	0	\$0.
Total			358	\$75,007,341.40	100%	0	\$0.00		0	\$0.
31408DUX0		COUNTRYWIDE HOME LOANS, INC.	35	\$1,884,099.00	42.42%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$2,557,914.04	57.58%	0	\$0.00	NA	0	\$0.
Total			81	\$4,442,013.04	100%	0	\$0.00		0	\$0.
31408DUY8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,078,823.85	50.36%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$6,978,636.32	49.64%	0	\$0.00	NA	0	\$0.
Total			97	\$14,057,460.17	100%	0	\$0.00		0	\$0.
31408DV27		COUNTRYWIDE HOME LOANS, INC.	20	\$1,981,156.32	19.62%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	80	\$8,118,882.35	80.38%	0	\$0.00	NA	0	\$0.
Total			100	\$10,100,038.67	100%	0	\$0.00		0	\$0.
31408DV35		COUNTRYWIDE HOME LOANS, INC.	65	\$8,486,844.32	22.81%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$28,719,835.57	77.19%	0	\$0.00	NA	0	\$0.
Total			282	\$37,206,679.89	100%	0	\$0.00		0	\$0.
31408DV43		COUNTRYWIDE HOME LOANS, INC.	85	\$5,607,329.79	39.13%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$8,722,265.79	60.87%	0	\$0.00	NA	0	\$0.
Total			225	\$14,329,595.58	100%	0	\$0.00		0	\$0.
31408DV50		COUNTRYWIDE HOME LOANS, INC.	48	\$6,366,200.31	36.8%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,934,364.19	63.2%	0	\$0.00	NA	0	\$0.
Total			132	\$17,300,564.50	100%	0	\$0.00		0	\$0.
31408DV68		COUNTRYWIDE HOME LOANS, INC.	56	\$13,098,375.56	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,952,353.95	61.53%	0	\$0.00	NA	0	\$0.
Total			148	\$34,050,729.51	100%	0	\$0.00		0	\$0.
31408DV76		COUNTRYWIDE HOME LOANS, INC.	53	\$5,276,196.71	43.79%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,773,130.71	56.21%	0	\$0.00	NA	0	\$0.
Total			122	\$12,049,327.42	100%	0	\$0.00		0	\$0.
31408DV84		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,576.83	33.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,723,243.59	66.07%	0	\$0.00	NA	0	\$0.
Total			31	\$7,148,820.42	100%	0	\$0.00		0	\$0.
31408DV92		COUNTRYWIDE HOME LOANS, INC.	6	\$1,659,814.73	21.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,968,166.27	78.24%	0	\$0.00	NA	0	\$0.
Total			30	\$7,627,981.00	100%	0	\$0.00		0	\$0.
31408DVB7		Unavailable	7	\$1,239,494.27	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,239,494.27	100%	0	\$0.00		0	\$0.
31408DVC5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,185.36	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,233,012.39	93.19%	0	\$0.00	NA	0	\$0.
Total			21	\$2,396,197.75	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DVD3	COUNTRYWIDE HOME LOANS, INC.	3	\$236,055.12	7.79%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,796,030.50	92.21%	0	\$0.00	NA	0	\$0.
Total		26	\$3,032,085.62	100%	0	\$0.00		0	\$0.
31408DVE1	Unavailable	7	\$606,825.67	100%	0	\$0.00	NA	0	\$0.
Total		7	\$606,825.67	100%	0	\$0.00		0	\$0.
31408DVG6	COUNTRYWIDE HOME LOANS, INC.	122	\$22,800,766.08	75.96%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$7,216,676.48	24.04%	0	\$0.00	NA	0	\$0.
Total		157	\$30,017,442.56	100%	0	\$0.00		0	\$0.
31408DVH4	Unavailable	56	\$11,603,632.89	100%	0	\$0.00	NA	0	\$0.
Total		56	\$11,603,632.89	100%	0	\$0.00		0	\$0.
31408DVJ0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,963,088.00	14.95%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$11,165,870.32	85.05%	0	\$0.00	NA	0	\$0.
Total		81	\$13,128,958.32	100%	0	\$0.00		0	\$0.
31408DVK7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,980,945.53	77.76%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,282,791.51	22.24%	0	\$0.00	NA	0	\$0.
Total		52	\$10,263,737.04	100%	0	\$0.00		0	\$0.
31408DVM3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,010,841.72	61.38%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,669,072.63	38.62%	0	\$0.00	NA	0	\$0.
Total		84	\$14,679,914.35	100%	0	\$0.00		0	\$0.
31408DVN1	COUNTRYWIDE HOME LOANS, INC.	105	\$22,945,959.20	48.43%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$24,430,267.00	51.57%	0	\$0.00	NA	0	\$0.
Total		206	\$47,376,226.20	100%	0	\$0.00		0	\$0.
31408DVP6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,806,587.80	64.33%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,773,648.00	35.67%	0	\$0.00	NA	0	\$0.
Total		46	\$10,580,235.80	100%	0	\$0.00		0	\$0.
31408DVQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	9.01%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,115,159.97	90.99%	0	\$0.00	NA	0	\$0.
Total		23	\$3,423,459.97	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DVR2	COUNTRYWIDE HOME LOANS, INC.	3	\$428,500.00	21.4%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,574,191.00	78.6%	0	\$0.00	NA	0	\$0.
Total		13	\$2,002,691.00	100%	0	\$0.00		0	\$0.
31408DVT8	COUNTRYWIDE HOME LOANS, INC.	8	\$809,060.62	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,211,499.14	88.48%	0	\$0.00	NA	0	\$0.
Total		68	\$7,020,559.76	100%	0	\$0.00		0	\$0.
31408DVU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,019,822.72	21.83%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,234,547.90	78.17%	0	\$0.00	NA	0	\$0.
Total		51	\$9,254,370.62	100%	0	\$0.00		0	\$0.
31408DVV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,679,487.98	29.03%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,106,040.50	70.97%	0	\$0.00	NA	0	\$0.
Total		50	\$5,785,528.48	100%	0	\$0.00		0	\$0.
31408DVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,476.06	24.08%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$7,612,523.93	75.92%	0	\$0.00	NA	0	\$0.
Total		57	\$10,026,999.99	100%	0	\$0.00		0	\$0.
31408DVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,734,208.00	30.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,925,688.99	69.36%	0	\$0.00	NA	0	\$0.
Total		28	\$5,659,896.99	100%	0	\$0.00		0	\$0.
31408DVY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,902,660.00	56.71%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,978,611.96	43.29%	0	\$0.00	NA	0	\$0.
Total		31	\$6,881,271.96	100%	0	\$0.00		0	\$0.
31408DVZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,951.00	12.05%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,462,853.28	87.95%	0	\$0.00	NA	0	\$0.
Total		47	\$9,622,804.28	100%	0	\$0.00		0	\$0.
31408DW26	COUNTRYWIDE HOME LOANS, INC.	17	\$1,149,803.00	19.77%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$4,665,394.82	80.23%	0	\$0.00	NA	0	\$0.
Total		85	\$5,815,197.82	100%	0	\$0.00		0	\$0.
31408DW34	COUNTRYWIDE HOME	7	\$1,388,515.08	21.08%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	25	\$5,197,213.14	78.92%	0	\$0.00	NA	0	\$0.
Total			32	\$6,585,728.22	100%	0	\$0.00		0	\$0.
31408DW42		COUNTRYWIDE HOME LOANS, INC.	63	\$14,413,245.00	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$18,423,001.02	56.11%	0	\$0.00	NA	0	\$0.
Total			144	\$32,836,246.02	100%	0	\$0.00		0	\$0.
31408DW59		COUNTRYWIDE HOME LOANS, INC.	2	\$401,890.00	21.58%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,460,391.18	78.42%	0	\$0.00	NA	0	\$0.
Total			15	\$1,862,281.18	100%	0	\$0.00		0	\$0.
31408DW67		COUNTRYWIDE HOME LOANS, INC.	21	\$3,913,108.00	34.66%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,377,854.44	65.34%	0	\$0.00	NA	0	\$0.
Total			57	\$11,290,962.44	100%	0	\$0.00		0	\$0.
31408DW75		COUNTRYWIDE HOME LOANS, INC.	18	\$1,291,709.00	63.99%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$726,999.43	36.01%	0	\$0.00	NA	0	\$0.
Total			29	\$2,018,708.43	100%	0	\$0.00		0	\$0.
31408DW83		COUNTRYWIDE HOME LOANS, INC.	91	\$16,395,487.97	18.82%	0	\$0.00	NA	0	\$0.
		Unavailable	345	\$70,743,265.29	81.18%	0	\$0.00	NA	0	\$0.
Total			436	\$87,138,753.26	100%	0	\$0.00		0	\$0.
31408DW91		COUNTRYWIDE HOME LOANS, INC.	144	\$31,701,221.69	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	454	\$106,766,492.26	77.11%	0	\$0.00	NA	0	\$0.
Total			598	\$138,467,713.95	100%	0	\$0.00		0	\$0.
31408DWA8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,837,433.51	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	178	\$12,498,861.53	81.5%	0	\$0.00	NA	0	\$0.
Total			218	\$15,336,295.04	100%	0	\$0.00		0	\$0.
31408DWB6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,366,192.10	19.95%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$9,496,879.04	80.05%	0	\$0.00	NA	0	\$0.
Total			102	\$11,863,071.14	100%	0	\$0.00		0	\$0.
31408DWC4		COUNTRYWIDE HOME LOANS, INC.	7	\$977,850.00	36.63%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	11	\$1,691,891.34	63.37%	0	\$0.00	NA	0	\$0.
Total			18	\$2,669,741.34	100%	0	\$0.00		0	\$0.
31408DWD2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,003,597.00	33.79%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,886,644.09	66.21%	0	\$0.00	NA	0	\$0.
Total			42	\$8,890,241.09	100%	0	\$0.00		0	\$0.
31408DWE0		COUNTRYWIDE HOME LOANS, INC.	18	\$910,077.05	70.54%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$380,100.58	29.46%	0	\$0.00	NA	0	\$0.
Total			25	\$1,290,177.63	100%	0	\$0.00		0	\$0.
31408DWF7		COUNTRYWIDE HOME LOANS, INC.	7	\$866,614.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,421,527.44	62.13%	0	\$0.00	NA	0	\$0.
Total			18	\$2,288,141.44	100%	0	\$0.00		0	\$0.
31408DWG5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,971,327.24	42.88%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$3,957,682.66	57.12%	0	\$0.00	NA	0	\$0.
Total			119	\$6,929,009.90	100%	0	\$0.00		0	\$0.
31408DWH3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,264,211.74	24.73%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$9,936,075.90	75.27%	0	\$0.00	NA	0	\$0.
Total			79	\$13,200,287.64	100%	0	\$0.00		0	\$0.
31408DWJ9		COUNTRYWIDE HOME LOANS, INC.	171	\$32,044,024.59	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	789	\$151,112,016.90	82.5%	0	\$0.00	NA	0	\$0.
Total			960	\$183,156,041.49	100%	0	\$0.00		0	\$0.
31408DWK6		COUNTRYWIDE HOME LOANS, INC.	171	\$33,926,474.15	20.32%	0	\$0.00	NA	0	\$0.
		Unavailable	593	\$133,068,096.96	79.68%	0	\$0.00	NA	0	\$0.
Total			764	\$166,994,571.11	100%	0	\$0.00		0	\$0.
31408DWL4		COUNTRYWIDE HOME LOANS, INC.	78	\$15,794,799.51	40.18%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$23,510,707.58	59.82%	0	\$0.00	NA	0	\$0.
Total			199	\$39,305,507.09	100%	0	\$0.00		0	\$0.
31408DWM2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,637,768.02	54.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,330,526.23	45.32%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			116	\$13,968,294.25	100%	0	\$0.00		0	\$0.
31408DWR1		COUNTRYWIDE HOME LOANS, INC.	3	\$278,123.15	90.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$30,746.31	9.95%	0	\$0.00	NA	0	\$0.
Total			4	\$308,869.46	100%	0	\$0.00		0	\$0.
31408DWU4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,991,193.00	44.95%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,336,848.46	55.05%	0	\$0.00	NA	0	\$0.
Total			136	\$13,328,041.46	100%	0	\$0.00		0	\$0.
31408DWW2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,748,507.05	17.32%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$8,344,202.43	82.68%	0	\$0.00	NA	0	\$0.
Total			101	\$10,092,709.48	100%	0	\$0.00		0	\$0.
31408DWW0		COUNTRYWIDE HOME LOANS, INC.	5	\$607,150.00	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$7,904,717.60	92.87%	0	\$0.00	NA	0	\$0.
Total			68	\$8,511,867.60	100%	0	\$0.00		0	\$0.
31408DWX8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,647,233.29	33.75%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$22,858,583.43	66.25%	0	\$0.00	NA	0	\$0.
Total			265	\$34,505,816.72	100%	0	\$0.00		0	\$0.
31408DWY6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,840,725.68	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$10,567,263.71	60.7%	0	\$0.00	NA	0	\$0.
Total			177	\$17,407,989.39	100%	0	\$0.00		0	\$0.
31408DWZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,604,000.00	28.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,040,557.03	71.58%	0	\$0.00	NA	0	\$0.
Total			22	\$5,644,557.03	100%	0	\$0.00		0	\$0.
31408DX25		COUNTRYWIDE HOME LOANS, INC.	2	\$120,200.00	11.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$913,982.09	88.38%	0	\$0.00	NA	0	\$0.
Total			13	\$1,034,182.09	100%	0	\$0.00		0	\$0.
31408DX33		COUNTRYWIDE HOME LOANS, INC.	21	\$3,119,449.37	27.47%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$8,236,922.93	72.53%	0	\$0.00	NA	0	\$0.
Total			77	\$11,356,372.30	100%	0	\$0.00		0	\$0.

31408DXA7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,970,879.16	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,207,871.04	54.69%	0	\$0.00	NA	0	\$0.
Total		68	\$13,178,750.20	100%	0	\$0.00		0	\$0.
31408DXB5	COUNTRYWIDE HOME LOANS, INC.	45	\$6,269,625.00	45.79%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,422,752.41	54.21%	0	\$0.00	NA	0	\$0.
Total		98	\$13,692,377.41	100%	0	\$0.00		0	\$0.
31408DXD1	Unavailable	44	\$9,736,718.41	100%	0	\$0.00	NA	0	\$0.
Total		44	\$9,736,718.41	100%	0	\$0.00		0	\$0.
31408DXE9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,494,196.73	64.67%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,362,475.80	35.33%	0	\$0.00	NA	0	\$0.
Total		20	\$3,856,672.53	100%	0	\$0.00		0	\$0.
31408DXF6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,102,950.56	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$743,385.99	26.12%	0	\$0.00	NA	0	\$0.
Total		15	\$2,846,336.55	100%	0	\$0.00		0	\$0.
31408DXG4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,708,369.96	77.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$506,000.00	22.85%	0	\$0.00	NA	0	\$0.
Total		11	\$2,214,369.96	100%	0	\$0.00		0	\$0.
31408DXH2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,144,290.83	61.56%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,338,810.36	38.44%	0	\$0.00	NA	0	\$0.
Total		19	\$3,483,101.19	100%	0	\$0.00		0	\$0.
31408DXJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,994,501.66	74.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$671,328.90	25.18%	0	\$0.00	NA	0	\$0.
Total		13	\$2,665,830.56	100%	0	\$0.00		0	\$0.
31408DXK5	Unavailable	9	\$2,017,546.29	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,017,546.29	100%	0	\$0.00		0	\$0.
31408DXL3	COUNTRYWIDE HOME LOANS, INC.	4	\$901,350.00	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,285,706.00	71.72%	0	\$0.00	NA	0	\$0.
Total		14	\$3,187,056.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DXM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,201,842.00	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,220,597.64	50.39%	0	\$0.00	NA	0	\$0.
Total		10	\$2,422,439.64	100%	0	\$0.00		0	\$0.
31408DXN9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,179,679.95	80.5%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,981,990.00	19.5%	0	\$0.00	NA	0	\$0.
Total		49	\$10,161,669.95	100%	0	\$0.00		0	\$0.
31408DXP4	COUNTRYWIDE HOME LOANS, INC.	69	\$12,901,461.17	86.74%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,971,576.05	13.26%	0	\$0.00	NA	0	\$0.
Total		80	\$14,873,037.22	100%	0	\$0.00		0	\$0.
31408DXQ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,950,538.29	54.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,131,421.96	45.47%	0	\$0.00	NA	0	\$0.
Total		92	\$20,081,960.25	100%	0	\$0.00		0	\$0.
31408DXS8	Unavailable	1	\$29,791.57	100%	0	\$0.00	NA	0	\$0.
Total		1	\$29,791.57	100%	0	\$0.00		0	\$0.
31408DXX7	Unavailable	10	\$1,297,914.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,297,914.08	100%	0	\$0.00		0	\$0.
31408DXY5	COUNTRYWIDE HOME LOANS, INC.	4	\$296,101.62	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,379,782.95	82.33%	0	\$0.00	NA	0	\$0.
Total		15	\$1,675,884.57	100%	0	\$0.00		0	\$0.
31408DY24	COUNTRYWIDE HOME LOANS, INC.	21	\$3,754,632.71	27.23%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$10,035,680.81	72.77%	0	\$0.00	NA	0	\$0.
Total		73	\$13,790,313.52	100%	0	\$0.00		0	\$0.
31408DY40	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,320.24	57.54%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,026,749.29	42.46%	0	\$0.00	NA	0	\$0.
Total		48	\$2,418,069.53	100%	0	\$0.00		0	\$0.
31408DY57	COUNTRYWIDE HOME LOANS, INC.	8	\$908,150.71	34.76%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,704,143.39	65.24%	0	\$0.00	NA	0	\$0.
Total		23	\$2,612,294.10	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DY65	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,600.00	36.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,265,994.99	63.66%	0	\$0.00	NA	0	\$0.
Total		24	\$5,130,594.99	100%	0	\$0.00		0	\$0.
31408DY81	COUNTRYWIDE HOME LOANS, INC.	53	\$6,905,940.00	23.58%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$22,380,767.53	76.42%	0	\$0.00	NA	0	\$0.
Total		223	\$29,286,707.53	100%	0	\$0.00		0	\$0.
31408DY99	COUNTRYWIDE HOME LOANS, INC.	107	\$14,022,912.00	31.16%	0	\$0.00	NA	0	\$0.
	Unavailable	238	\$30,973,847.39	68.84%	0	\$0.00	NA	0	\$0.
Total		345	\$44,996,759.39	100%	0	\$0.00		0	\$0.
31408DYA6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,324,238.40	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,227,913.40	84.52%	0	\$0.00	NA	0	\$0.
Total		61	\$8,552,151.80	100%	0	\$0.00		0	\$0.
31408DYB4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,235,319.24	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$12,953,994.14	75.36%	0	\$0.00	NA	0	\$0.
Total		140	\$17,189,313.38	100%	0	\$0.00		0	\$0.
31408DYC2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,264,562.34	51.85%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,032,132.03	48.15%	0	\$0.00	NA	0	\$0.
Total		58	\$6,296,694.37	100%	0	\$0.00		0	\$0.
31408DYE8	Unavailable	10	\$1,693,788.74	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,693,788.74	100%	0	\$0.00		0	\$0.
31408DYF5	Unavailable	5	\$850,986.75	100%	0	\$0.00	NA	0	\$0.
Total		5	\$850,986.75	100%	0	\$0.00		0	\$0.
31408DYH1	COUNTRYWIDE HOME LOANS, INC.	1	\$30,070.00	11.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$225,548.12	88.24%	0	\$0.00	NA	0	\$0.
Total		4	\$255,618.12	100%	0	\$0.00		0	\$0.
31408DYM0	Unavailable	2	\$194,786.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$194,786.38	100%	0	\$0.00		0	\$0.
31408DYQ1		2	\$160,450.00	25.86%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$459,970.06	74.14%	0	\$0.00	NA	0
Total			4	\$620,420.06	100%	0	\$0.00		0
31408DYS9		COUNTRYWIDE HOME LOANS, INC.	76	\$6,699,350.06	56.7%	0	\$0.00	NA	0
		Unavailable	53	\$5,115,674.71	43.3%	0	\$0.00	NA	0
Total			129	\$11,815,024.77	100%	0	\$0.00		0
31408DYS7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,539,466.32	53.99%	0	\$0.00	NA	0
		Unavailable	29	\$4,719,756.29	46.01%	0	\$0.00	NA	0
Total			61	\$10,259,222.61	100%	0	\$0.00		0
31408DYS5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,952.00	9.02%	0	\$0.00	NA	0
		Unavailable	111	\$10,890,218.27	90.98%	0	\$0.00	NA	0
Total			122	\$11,970,170.27	100%	0	\$0.00		0
31408DYS0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,554,255.78	33.89%	0	\$0.00	NA	0
		Unavailable	54	\$6,933,819.83	66.11%	0	\$0.00	NA	0
Total			75	\$10,488,075.61	100%	0	\$0.00		0
31408DYS8		COUNTRYWIDE HOME LOANS, INC.	159	\$10,686,240.46	44.81%	0	\$0.00	NA	0
		Unavailable	204	\$13,164,037.51	55.19%	0	\$0.00	NA	0
Total			363	\$23,850,277.97	100%	0	\$0.00		0
31408DYS6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,743,939.00	20.71%	0	\$0.00	NA	0
		Unavailable	102	\$18,158,900.63	79.29%	0	\$0.00	NA	0
Total			125	\$22,902,839.63	100%	0	\$0.00		0
31408DYS4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,154,969.78	41.15%	0	\$0.00	NA	0
		Unavailable	44	\$11,664,723.03	58.85%	0	\$0.00	NA	0
Total			78	\$19,819,692.81	100%	0	\$0.00		0
31408DYS1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,851,844.00	33.04%	0	\$0.00	NA	0
		Unavailable	52	\$9,832,779.42	66.96%	0	\$0.00	NA	0
Total			80	\$14,684,623.42	100%	0	\$0.00		0
31408DZ23		COUNTRYWIDE HOME	1	\$195,300.00	13.74%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	10	\$1,226,539.31	86.26%	0	\$0.00	NA	0	\$0.
Total			11	\$1,421,839.31	100%	0	\$0.00		0	\$0.
31408DZ31		COUNTRYWIDE HOME LOANS, INC.	9	\$2,305,015.60	18.55%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,123,925.25	81.45%	0	\$0.00	NA	0	\$0.
Total			48	\$12,428,940.85	100%	0	\$0.00		0	\$0.
31408DZ49		COUNTRYWIDE HOME LOANS, INC.	3	\$470,250.24	18.43%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,081,428.27	81.57%	0	\$0.00	NA	0	\$0.
Total			15	\$2,551,678.51	100%	0	\$0.00		0	\$0.
31408DZ56		COUNTRYWIDE HOME LOANS, INC.	33	\$6,537,985.14	14.72%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$37,874,691.16	85.28%	0	\$0.00	NA	0	\$0.
Total			225	\$44,412,676.30	100%	0	\$0.00		0	\$0.
31408DZ64		COUNTRYWIDE HOME LOANS, INC.	6	\$435,021.91	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$1,998,006.72	82.12%	0	\$0.00	NA	0	\$0.
Total			36	\$2,433,028.63	100%	0	\$0.00		0	\$0.
31408DZ72		COUNTRYWIDE HOME LOANS, INC.	8	\$761,597.76	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,657,849.54	82.77%	0	\$0.00	NA	0	\$0.
Total			45	\$4,419,447.30	100%	0	\$0.00		0	\$0.
31408DZ80		COUNTRYWIDE HOME LOANS, INC.	31	\$4,105,967.18	25.99%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,689,446.28	74.01%	0	\$0.00	NA	0	\$0.
Total			120	\$15,795,413.46	100%	0	\$0.00		0	\$0.
31408DZ98		COUNTRYWIDE HOME LOANS, INC.	1	\$147,849.10	14.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$866,058.61	85.42%	0	\$0.00	NA	0	\$0.
Total			9	\$1,013,907.71	100%	0	\$0.00		0	\$0.
31408DZA5		COUNTRYWIDE HOME LOANS, INC.	123	\$11,996,781.80	36.78%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$20,624,472.36	63.22%	0	\$0.00	NA	0	\$0.
Total			333	\$32,621,254.16	100%	0	\$0.00		0	\$0.
31408DZB3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,153,559.86	20.03%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	38	\$8,596,864.28	79.97%	0	\$0.00	NA	0	\$0.
Total			46	\$10,750,424.14	100%	0	\$0.00		0	\$0.
31408DZC1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,715,777.58	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$8,271,271.43	82.82%	0	\$0.00	NA	0	\$0.
Total			139	\$9,987,049.01	100%	0	\$0.00		0	\$0.
31408DZD9		COUNTRYWIDE HOME LOANS, INC.	224	\$51,465,785.10	44.16%	0	\$0.00	NA	0	\$0.
		Unavailable	281	\$65,083,531.09	55.84%	0	\$0.00	NA	0	\$0.
Total			505	\$116,549,316.19	100%	0	\$0.00		0	\$0.
31408DZE7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,073,608.00	31.51%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,027,106.71	68.49%	0	\$0.00	NA	0	\$0.
Total			77	\$16,100,714.71	100%	0	\$0.00		0	\$0.
31408DZF4		Unavailable	46	\$8,223,935.00	100%	0	\$0.00	NA	0	\$0.
Total			46	\$8,223,935.00	100%	0	\$0.00		0	\$0.
31408DZG2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,926,579.00	31.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,148,283.05	68.29%	0	\$0.00	NA	0	\$0.
Total			32	\$6,074,862.05	100%	0	\$0.00		0	\$0.
31408DZH0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,617,497.45	37.9%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,565,138.48	62.1%	0	\$0.00	NA	0	\$0.
Total			125	\$12,182,635.93	100%	0	\$0.00		0	\$0.
31408DZK3		COUNTRYWIDE HOME LOANS, INC.	165	\$32,929,913.28	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$94,541,253.96	74.17%	0	\$0.00	NA	0	\$0.
Total			612	\$127,471,167.24	100%	0	\$0.00		0	\$0.
31408DZL1		COUNTRYWIDE HOME LOANS, INC.	338	\$70,353,372.00	24.93%	0	\$0.00	NA	0	\$0.
		Unavailable	931	\$211,870,725.58	75.07%	0	\$0.00	NA	0	\$0.
Total			1,269	\$282,224,097.58	100%	0	\$0.00		0	\$0.
31408DZM9		COUNTRYWIDE HOME LOANS, INC.	57	\$10,947,158.00	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$13,624,651.17	55.45%	0	\$0.00	NA	0	\$0.
Total			130	\$24,571,809.17	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DZN7	COUNTRYWIDE HOME LOANS, INC.	158	\$21,668,738.00	52.89%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$19,304,467.38	47.11%	0	\$0.00	NA	0	\$0.
Total		303	\$40,973,205.38	100%	0	\$0.00		0	\$0.
31408DZQ0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,807,613.00	27.03%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,977,598.00	72.97%	0	\$0.00	NA	0	\$0.
Total		78	\$17,785,211.00	100%	0	\$0.00		0	\$0.
31408DZR8	COUNTRYWIDE HOME LOANS, INC.	73	\$16,140,896.00	62.95%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,499,716.00	37.05%	0	\$0.00	NA	0	\$0.
Total		118	\$25,640,612.00	100%	0	\$0.00		0	\$0.
31408DZS6	COUNTRYWIDE HOME LOANS, INC.	101	\$18,931,371.73	83.19%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,824,692.00	16.81%	0	\$0.00	NA	0	\$0.
Total		121	\$22,756,063.73	100%	0	\$0.00		0	\$0.
31408DZV9	COUNTRYWIDE HOME LOANS, INC.	6	\$802,563.40	25.33%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,365,664.52	74.67%	0	\$0.00	NA	0	\$0.
Total		24	\$3,168,227.92	100%	0	\$0.00		0	\$0.
31408DZW7	COUNTRYWIDE HOME LOANS, INC.	5	\$491,039.86	16.61%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,465,859.89	83.39%	0	\$0.00	NA	0	\$0.
Total		26	\$2,956,899.75	100%	0	\$0.00		0	\$0.
31408DZY3	COUNTRYWIDE HOME LOANS, INC.	1	\$198,500.00	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,152,392.70	91.56%	0	\$0.00	NA	0	\$0.
Total		16	\$2,350,892.70	100%	0	\$0.00		0	\$0.
31408DZZ0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,930,001.39	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	303	\$47,929,775.38	92.42%	0	\$0.00	NA	0	\$0.
Total		329	\$51,859,776.77	100%	0	\$0.00		0	\$0.
31408E6R8	INDYMAC BANK, FSB	2	\$308,822.43	20.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,201,886.33	79.56%	0	\$0.00	NA	0	\$0.
Total		11	\$1,510,708.76	100%	0	\$0.00		0	\$0.
31408E6S6	INDYMAC BANK, FSB	2	\$586,357.50	28.18%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,494,506.40	71.82%	0	\$0.00	NA	0	\$0.

Total			8	\$2,080,863.90	100%	0	\$0.00		0	\$0.
31408E6T4	INDYMAC BANK, FSB		5	\$1,056,802.68	17.41%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,014,732.21	82.59%	0	\$0.00	NA	0	\$0.
Total			24	\$6,071,534.89	100%	0	\$0.00		0	\$0.
31408E6U1	INDYMAC BANK, FSB		2	\$344,750.30	14.29%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,068,245.63	85.71%	0	\$0.00	NA	0	\$0.
Total			12	\$2,412,995.93	100%	0	\$0.00		0	\$0.
31408E6V9	INDYMAC BANK, FSB		3	\$477,681.79	17.64%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,229,992.83	82.36%	0	\$0.00	NA	0	\$0.
Total			14	\$2,707,674.62	100%	0	\$0.00		0	\$0.
31408E7A4	INDYMAC BANK, FSB		5	\$835,429.89	60.61%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$543,010.89	39.39%	0	\$0.00	NA	0	\$0.
Total			7	\$1,378,440.78	100%	0	\$0.00		0	\$0.
31408E7B2	INDYMAC BANK, FSB		2	\$499,375.72	44.36%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$626,268.72	55.64%	0	\$0.00	NA	0	\$0.
Total			5	\$1,125,644.44	100%	0	\$0.00		0	\$0.
31408E7C0	INDYMAC BANK, FSB		3	\$409,719.26	30.43%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$936,709.60	69.57%	0	\$0.00	NA	0	\$0.
Total			8	\$1,346,428.86	100%	0	\$0.00		0	\$0.
31408E7D8	INDYMAC BANK, FSB		6	\$1,555,463.25	23.22%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,142,756.00	76.78%	0	\$0.00	NA	0	\$0.
Total			25	\$6,698,219.25	100%	0	\$0.00		0	\$0.
31408E7E6	Unavailable		67	\$15,286,722.05	100%	0	\$0.00	NA	0	\$0.
Total			67	\$15,286,722.05	100%	0	\$0.00		0	\$0.
31408E7F3	INDYMAC BANK, FSB		5	\$1,353,546.41	19.38%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$5,630,590.27	80.62%	0	\$0.00	NA	0	\$0.
Total			30	\$6,984,136.68	100%	0	\$0.00		0	\$0.
31408E7G1	INDYMAC BANK, FSB		6	\$686,675.00	2.11%	0	\$0.00	NA	0	\$0.
	Unavailable		164	\$31,915,194.28	97.89%	0	\$0.00	NA	0	\$0.
Total			170	\$32,601,869.28	100%	0	\$0.00		0	\$0.
31408E7H9	INDYMAC BANK, FSB		3	\$311,805.93	2.95%	0	\$0.00	NA	0	\$0.
	Unavailable		105	\$10,265,524.22	97.05%	0	\$0.00	NA	0	\$0.
Total			108	\$10,577,330.15	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408E7J5	INDYMAC BANK, FSB	77	\$17,793,369.83	21.82%	0	\$0.00	NA	0	\$0.
	Unavailable	256	\$63,745,328.30	78.18%	0	\$0.00	NA	0	\$0.
Total		333	\$81,538,698.13	100%	0	\$0.00		0	\$0.
31408E7K2	INDYMAC BANK, FSB	80	\$17,898,483.22	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable	475	\$109,215,993.08	85.92%	0	\$0.00	NA	0	\$0.
Total		555	\$127,114,476.30	100%	0	\$0.00		0	\$0.
31408EA51	COUNTRYWIDE HOME LOANS, INC.	3	\$373,705.00	26.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,026,792.53	73.32%	0	\$0.00	NA	0	\$0.
Total		12	\$1,400,497.53	100%	0	\$0.00		0	\$0.
31408EA69	COUNTRYWIDE HOME LOANS, INC.	2	\$163,250.00	6.13%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,498,399.37	93.87%	0	\$0.00	NA	0	\$0.
Total		38	\$2,661,649.37	100%	0	\$0.00		0	\$0.
31408EA77	COUNTRYWIDE HOME LOANS, INC.	29	\$4,168,300.00	39.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,274,458.52	60.08%	0	\$0.00	NA	0	\$0.
Total		84	\$10,442,758.52	100%	0	\$0.00		0	\$0.
31408EAA0	COUNTRYWIDE HOME LOANS, INC.	2	\$543,415.00	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$757,291.56	58.22%	0	\$0.00	NA	0	\$0.
Total		6	\$1,300,706.56	100%	0	\$0.00		0	\$0.
31408EAD4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,585,690.00	40.74%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,944,042.00	59.26%	0	\$0.00	NA	0	\$0.
Total		110	\$23,529,732.00	100%	0	\$0.00		0	\$0.
31408EAE2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,732,880.01	51.94%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,603,420.00	48.06%	0	\$0.00	NA	0	\$0.
Total		29	\$3,336,300.01	100%	0	\$0.00		0	\$0.
31408EAF9	COUNTRYWIDE HOME LOANS, INC.	6	\$603,156.31	28.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,532,544.09	71.76%	0	\$0.00	NA	0	\$0.
Total		15	\$2,135,700.40	100%	0	\$0.00		0	\$0.
31408EAG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,329,983.74	36.91%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,273,486.90	63.09%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			22	\$3,603,470.64	100%	0	\$0.00		0	\$0.
31408EAH5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,770,171.87	40.43%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,974,006.19	59.57%	0	\$0.00	NA	0	\$0.
Total			112	\$16,744,178.06	100%	0	\$0.00		0	\$0.
31408EAJ1		COUNTRYWIDE HOME LOANS, INC.	41	\$4,706,977.21	41.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,740,658.17	58.88%	0	\$0.00	NA	0	\$0.
Total			95	\$11,447,635.38	100%	0	\$0.00		0	\$0.
31408EAK8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,814,660.00	37.1%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,772,725.32	62.9%	0	\$0.00	NA	0	\$0.
Total			76	\$7,587,385.32	100%	0	\$0.00		0	\$0.
31408EAL6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,662,200.00	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$13,805,413.85	79.03%	0	\$0.00	NA	0	\$0.
Total			132	\$17,467,613.85	100%	0	\$0.00		0	\$0.
31408EAM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,390.00	34.77%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$3,487,142.60	65.23%	0	\$0.00	NA	0	\$0.
Total			41	\$5,345,532.60	100%	0	\$0.00		0	\$0.
31408EAP7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,177,974.00	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,853,496.00	75.61%	0	\$0.00	NA	0	\$0.
Total			65	\$13,031,470.00	100%	0	\$0.00		0	\$0.
31408EAQ5		COUNTRYWIDE HOME LOANS, INC.	15	\$793,046.00	26.8%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,166,319.75	73.2%	0	\$0.00	NA	0	\$0.
Total			51	\$2,959,365.75	100%	0	\$0.00		0	\$0.
31408EAR3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,352,288.29	42.54%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,177,205.66	57.46%	0	\$0.00	NA	0	\$0.
Total			59	\$5,529,493.95	100%	0	\$0.00		0	\$0.
31408EAS1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,115,362.96	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$25,127,515.90	83.09%	0	\$0.00	NA	0	\$0.
Total			140	\$30,242,878.86	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EAT9	COUNTRYWIDE HOME LOANS, INC.	74	\$15,446,181.41	17.42%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$73,236,358.29	82.58%	0	\$0.00	NA	0	\$0.
Total		393	\$88,682,539.70	100%	0	\$0.00		0	\$0.
31408EAU6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,312,748.00	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$43,501,233.45	77.94%	0	\$0.00	NA	0	\$0.
Total		244	\$55,813,981.45	100%	0	\$0.00		0	\$0.
31408EAW2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,043,685.00	32.16%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$8,531,869.55	67.84%	0	\$0.00	NA	0	\$0.
Total		97	\$12,575,554.55	100%	0	\$0.00		0	\$0.
31408EB50	COUNTRYWIDE HOME LOANS, INC.	5	\$668,870.13	21.18%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,488,636.42	78.82%	0	\$0.00	NA	0	\$0.
Total		20	\$3,157,506.55	100%	0	\$0.00		0	\$0.
31408EB68	Unavailable	8	\$1,399,772.93	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,399,772.93	100%	0	\$0.00		0	\$0.
31408EB76	COUNTRYWIDE HOME LOANS, INC.	1	\$91,811.96	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,733,519.04	97.6%	0	\$0.00	NA	0	\$0.
Total		20	\$3,825,331.00	100%	0	\$0.00		0	\$0.
31408EB84	Unavailable	12	\$2,190,621.92	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,190,621.92	100%	0	\$0.00		0	\$0.
31408EB92	Unavailable	5	\$1,288,495.79	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,288,495.79	100%	0	\$0.00		0	\$0.
31408EBA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,583.00	16.9%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$9,358,639.41	83.1%	0	\$0.00	NA	0	\$0.
Total		113	\$11,262,222.41	100%	0	\$0.00		0	\$0.
31408EBB7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,782,658.00	14.08%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,879,473.65	85.92%	0	\$0.00	NA	0	\$0.
Total		96	\$12,662,131.65	100%	0	\$0.00		0	\$0.
31408EBC5		10	\$524,295.00	18.49%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$2,311,989.12	81.51%	0	\$0.00	NA	0	\$0.
Total			48	\$2,836,284.12	100%	0	\$0.00		0	\$0.
31408EBD3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,333,625.00	21.07%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,744,352.17	78.93%	0	\$0.00	NA	0	\$0.
Total			51	\$11,077,977.17	100%	0	\$0.00		0	\$0.
31408EBE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,224,638.38	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$20,011,681.11	79.3%	0	\$0.00	NA	0	\$0.
Total			130	\$25,236,319.49	100%	0	\$0.00		0	\$0.
31408EBF8		COUNTRYWIDE HOME LOANS, INC.	77	\$13,548,838.25	15.46%	0	\$0.00	NA	0	\$0.
		Unavailable	334	\$74,093,714.13	84.54%	1	\$328,199.24	NA	1	\$328,199.
Total			411	\$87,642,552.38	100%	1	\$328,199.24		1	\$328,199.
31408EBG6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,841,708.00	21.41%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$28,791,796.05	78.59%	0	\$0.00	NA	0	\$0.
Total			173	\$36,633,504.05	100%	0	\$0.00		0	\$0.
31408EBH4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,055,356.45	14.77%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,856,187.93	85.23%	0	\$0.00	NA	0	\$0.
Total			95	\$13,911,544.38	100%	0	\$0.00		0	\$0.
31408EBJ0		Unavailable	95	\$16,939,239.79	100%	0	\$0.00	NA	0	\$0.
Total			95	\$16,939,239.79	100%	0	\$0.00		0	\$0.
31408EBK7		COUNTRYWIDE HOME LOANS, INC.	62	\$11,833,668.29	54.09%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,042,724.00	45.91%	0	\$0.00	NA	0	\$0.
Total			114	\$21,876,392.29	100%	0	\$0.00		0	\$0.
31408EBL5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,705,708.00	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$10,841,585.00	86.41%	0	\$0.00	NA	0	\$0.
Total			58	\$12,547,293.00	100%	0	\$0.00		0	\$0.
31408EBM3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,014,775.00	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,658,280.00	60.43%	0	\$0.00	NA	0	\$0.

Total			57	\$12,673,055.00	100%	0	\$0.00		0	\$0.
31408EBN1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,655,999.00	19.46%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$31,683,520.80	80.54%	0	\$0.00	NA	0	\$0.
Total			179	\$39,339,519.80	100%	0	\$0.00		0	\$0.
31408EBP6		Unavailable	7	\$1,531,083.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,531,083.14	100%	0	\$0.00		0	\$0.
31408EBS0		COUNTRYWIDE HOME LOANS, INC.	1	\$93,985.07	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$560,094.61	85.63%	0	\$0.00	NA	0	\$0.
Total			5	\$654,079.68	100%	0	\$0.00		0	\$0.
31408EBT8		Unavailable	10	\$921,273.12	100%	0	\$0.00	NA	0	\$0.
Total			10	\$921,273.12	100%	0	\$0.00		0	\$0.
31408EBV3		Unavailable	6	\$807,691.96	100%	0	\$0.00	NA	0	\$0.
Total			6	\$807,691.96	100%	0	\$0.00		0	\$0.
31408EBX9		COUNTRYWIDE HOME LOANS, INC.	2	\$112,750.00	21.12%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$421,000.48	78.88%	0	\$0.00	NA	0	\$0.
Total			9	\$533,750.48	100%	0	\$0.00		0	\$0.
31408EBY7		COUNTRYWIDE HOME LOANS, INC.	4	\$294,950.00	29.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$698,667.66	70.32%	0	\$0.00	NA	0	\$0.
Total			13	\$993,617.66	100%	0	\$0.00		0	\$0.
31408EBZ4		Unavailable	3	\$205,550.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$205,550.00	100%	0	\$0.00		0	\$0.
31408EC34		COUNTRYWIDE HOME LOANS, INC.	2	\$404,441.99	23.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,323,446.97	76.59%	0	\$0.00	NA	0	\$0.
Total			8	\$1,727,888.96	100%	0	\$0.00		0	\$0.
31408EC75		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,939.00	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,325,180.28	87.81%	0	\$0.00	NA	0	\$0.
Total			96	\$9,481,119.28	100%	0	\$0.00		0	\$0.
31408EC83		COUNTRYWIDE HOME LOANS, INC.	33	\$4,216,080.00	16.83%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	158	\$20,836,564.54	83.17%	0	\$0.00	NA	0	\$0.
Total			191	\$25,052,644.54	100%	0	\$0.00		0	\$0.
31408EC91		COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.48%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$13,309,020.00	97.52%	0	\$0.00	NA	0	\$0.
Total			68	\$13,647,020.00	100%	0	\$0.00		0	\$0.
31408ECC4		Unavailable	6	\$1,559,505.25	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,559,505.25	100%	0	\$0.00		0	\$0.
31408ECD2		Unavailable	6	\$1,063,367.08	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,063,367.08	100%	0	\$0.00		0	\$0.
31408ECE0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,146,947.07	49.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,177,869.47	50.67%	0	\$0.00	NA	0	\$0.
Total			12	\$2,324,816.54	100%	0	\$0.00		0	\$0.
31408ECG5		COUNTRYWIDE HOME LOANS, INC.	2	\$389,331.12	31.47%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$847,875.59	68.53%	0	\$0.00	NA	0	\$0.
Total			6	\$1,237,206.71	100%	0	\$0.00		0	\$0.
31408ECH3		COUNTRYWIDE HOME LOANS, INC.	9	\$832,193.58	25.05%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,489,657.00	74.95%	0	\$0.00	NA	0	\$0.
Total			29	\$3,321,850.58	100%	0	\$0.00		0	\$0.
31408ECJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$644,685.50	18.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,835,856.36	81.48%	0	\$0.00	NA	0	\$0.
Total			23	\$3,480,541.86	100%	0	\$0.00		0	\$0.
31408ECL4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,365.97	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,517,412.30	79.71%	0	\$0.00	NA	0	\$0.
Total			13	\$1,903,778.27	100%	0	\$0.00		0	\$0.
31408ECM2		COUNTRYWIDE HOME LOANS, INC.	3	\$356,933.57	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,771,358.54	83.23%	0	\$0.00	NA	0	\$0.
Total			13	\$2,128,292.11	100%	0	\$0.00		0	\$0.
31408ECN0		Unavailable	6	\$1,367,532.38	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,367,532.38	100%	0	\$0.00		0	\$0.

31408ECQ3		Unavailable	7	\$1,721,053.91	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,721,053.91	100%	0	\$0.00		0	\$0.
31408ECR1		COUNTRYWIDE HOME LOANS, INC.	1	\$244,150.82	13.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,512,191.55	86.1%	0	\$0.00	NA	0	\$0.
Total			7	\$1,756,342.37	100%	0	\$0.00		0	\$0.
31408ECS9		COUNTRYWIDE HOME LOANS, INC.	4	\$673,131.72	34.24%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,292,765.51	65.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,965,897.23	100%	0	\$0.00		0	\$0.
31408ECU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,566,784.79	24.5%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,827,527.14	75.5%	0	\$0.00	NA	0	\$0.
Total			32	\$6,394,311.93	100%	0	\$0.00		0	\$0.
31408ECV2		COUNTRYWIDE HOME LOANS, INC.	4	\$697,174.78	29.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,659,801.27	70.42%	0	\$0.00	NA	0	\$0.
Total			14	\$2,356,976.05	100%	0	\$0.00		0	\$0.
31408ECW0		COUNTRYWIDE HOME LOANS, INC.	2	\$124,873.88	11.38%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$972,406.88	88.62%	0	\$0.00	NA	0	\$0.
Total			10	\$1,097,280.76	100%	0	\$0.00		0	\$0.
31408ECX8		COUNTRYWIDE HOME LOANS, INC.	6	\$758,303.53	24.64%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,318,938.97	75.36%	0	\$0.00	NA	0	\$0.
Total			25	\$3,077,242.50	100%	0	\$0.00		0	\$0.
31408ECY6		COUNTRYWIDE HOME LOANS, INC.	1	\$134,991.79	12.02%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$987,910.53	87.98%	0	\$0.00	NA	0	\$0.
Total			9	\$1,122,902.32	100%	0	\$0.00		0	\$0.
31408ECZ3		COUNTRYWIDE HOME LOANS, INC.	4	\$686,646.68	43.4%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$895,477.61	56.6%	0	\$0.00	NA	0	\$0.
Total			10	\$1,582,124.29	100%	0	\$0.00		0	\$0.
31408ED66		COUNTRYWIDE HOME LOANS, INC.	6	\$856,000.00	7.55%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	60	\$10,485,216.13	92.45%	0	\$0.00	NA	0	\$0.
Total			66	\$11,341,216.13	100%	0	\$0.00		0	\$0.
31408ED74		COUNTRYWIDE HOME LOANS, INC.	19	\$3,316,270.00	16.24%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$17,108,059.64	83.76%	0	\$0.00	NA	0	\$0.
Total			124	\$20,424,329.64	100%	0	\$0.00		0	\$0.
31408ED82		COUNTRYWIDE HOME LOANS, INC.	16	\$1,738,900.00	24.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,401,023.53	75.65%	0	\$0.00	NA	0	\$0.
Total			54	\$7,139,923.53	100%	0	\$0.00		0	\$0.
31408ED90		COUNTRYWIDE HOME LOANS, INC.	5	\$821,700.00	38.29%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,324,532.40	61.71%	0	\$0.00	NA	0	\$0.
Total			16	\$2,146,232.40	100%	0	\$0.00		0	\$0.
31408EDA7		COUNTRYWIDE HOME LOANS, INC.	4	\$656,300.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,040,673.50	88.48%	0	\$0.00	NA	0	\$0.
Total			29	\$5,696,973.50	100%	0	\$0.00		0	\$0.
31408EDB5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,022,331.00	16.26%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$10,414,977.63	83.74%	0	\$0.00	NA	0	\$0.
Total			96	\$12,437,308.63	100%	0	\$0.00		0	\$0.
31408EDC3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,300,632.59	17.46%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$15,602,488.59	82.54%	0	\$0.00	NA	0	\$0.
Total			145	\$18,903,121.18	100%	0	\$0.00		0	\$0.
31408EDD1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,288,954.76	42.32%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$7,209,460.88	57.68%	0	\$0.00	NA	0	\$0.
Total			100	\$12,498,415.64	100%	0	\$0.00		0	\$0.
31408EDE9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,109,299.00	18.2%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,479,038.35	81.8%	0	\$0.00	NA	0	\$0.
Total			172	\$11,588,337.35	100%	0	\$0.00		0	\$0.
31408EDF6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,439,231.00	14.92%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,206,457.58	85.08%	0	\$0.00	NA	0	\$0.

Total			58	\$9,645,688.58	100%	0	\$0.00		0	\$0.
31408EDG4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,830,555.00	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$13,749,794.52	78.21%	0	\$0.00	NA	0	\$0.
Total			180	\$17,580,349.52	100%	0	\$0.00		0	\$0.
31408EDK5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,229.00	15.28%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,521,678.06	84.72%	0	\$0.00	NA	0	\$0.
Total			129	\$17,139,907.06	100%	0	\$0.00		0	\$0.
31408EDL3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,962,370.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$11,165,421.02	73.81%	0	\$0.00	NA	0	\$0.
Total			106	\$15,127,791.02	100%	0	\$0.00		0	\$0.
31408EDM1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,924,371.00	18.26%	0	\$0.00	NA	0	\$0.
		Unavailable	133	\$13,090,351.30	81.74%	0	\$0.00	NA	0	\$0.
Total			162	\$16,014,722.30	100%	0	\$0.00		0	\$0.
31408EDN9		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,627.39	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$4,494,545.12	55.58%	0	\$0.00	NA	0	\$0.
Total			126	\$8,086,172.51	100%	0	\$0.00		0	\$0.
31408EDP4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,533,107.49	18.08%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,541,346.68	81.92%	0	\$0.00	NA	0	\$0.
Total			112	\$25,074,454.17	100%	0	\$0.00		0	\$0.
31408EDQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,539,548.29	14.64%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,645,056.65	85.36%	0	\$0.00	NA	0	\$0.
Total			112	\$24,184,604.94	100%	0	\$0.00		0	\$0.
31408EDR0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,523,833.90	16.91%	0	\$0.00	NA	0	\$0.
		Unavailable	364	\$86,100,155.17	83.09%	0	\$0.00	NA	0	\$0.
Total			444	\$103,623,989.07	100%	0	\$0.00		0	\$0.
31408EDS8		COUNTRYWIDE HOME LOANS, INC.	27	\$6,303,061.00	12.19%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$45,411,183.87	87.81%	0	\$0.00	NA	0	\$0.
Total			222	\$51,714,244.87	100%	0	\$0.00		0	\$0.

31408EDT6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,982,009.00	37.63%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,915,733.91	62.37%	0	\$0.00	NA	0	\$0.
Total		116	\$15,897,742.91	100%	0	\$0.00		0	\$0.
31408EDU3	COUNTRYWIDE HOME LOANS, INC.	36	\$8,292,525.16	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$417,482.53	4.79%	0	\$0.00	NA	0	\$0.
Total		38	\$8,710,007.69	100%	0	\$0.00		0	\$0.
31408EDV1	COUNTRYWIDE HOME LOANS, INC.	24	\$5,131,045.89	63.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,912,211.73	36.21%	0	\$0.00	NA	0	\$0.
Total		40	\$8,043,257.62	100%	0	\$0.00		0	\$0.
31408EDW9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,444,434.00	83.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,691,499.00	16.69%	0	\$0.00	NA	0	\$0.
Total		54	\$10,135,933.00	100%	0	\$0.00		0	\$0.
31408EDX7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,816,102.00	69.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,956,244.00	30.25%	0	\$0.00	NA	0	\$0.
Total		49	\$9,772,346.00	100%	0	\$0.00		0	\$0.
31408EDY5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,210,944.20	42.58%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,767,886.00	57.42%	0	\$0.00	NA	0	\$0.
Total		113	\$23,978,830.20	100%	0	\$0.00		0	\$0.
31408EE24	COUNTRYWIDE HOME LOANS, INC.	22	\$4,209,807.90	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,209,807.90	100%	0	\$0.00		0	\$0.
31408EE32	COUNTRYWIDE HOME LOANS, INC.	18	\$3,531,477.00	71.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,417,129.00	28.64%	0	\$0.00	NA	0	\$0.
Total		25	\$4,948,606.00	100%	0	\$0.00		0	\$0.
31408EE40	COUNTRYWIDE HOME LOANS, INC.	13	\$2,597,472.88	60.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,691,172.00	39.43%	0	\$0.00	NA	0	\$0.
Total		22	\$4,288,644.88	100%	0	\$0.00		0	\$0.
31408EE73	COUNTRYWIDE HOME	36	\$5,284,233.00	39.5%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	53	\$8,092,752.87	60.5%	0	\$0.00	NA	0	\$0.
Total			89	\$13,376,985.87	100%	0	\$0.00		0	\$0.
31408EEC2		COUNTRYWIDE HOME LOANS, INC.	34	\$2,873,343.00	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,899,339.00	73.33%	0	\$0.00	NA	0	\$0.
Total			109	\$10,772,682.00	100%	0	\$0.00		0	\$0.
31408EEE8		COUNTRYWIDE HOME LOANS, INC.	1	\$124,500.00	5.08%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,328,450.77	94.92%	0	\$0.00	NA	0	\$0.
Total			13	\$2,452,950.77	100%	0	\$0.00		0	\$0.
31408EEF5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,137,731.00	49.76%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$5,186,535.00	50.24%	0	\$0.00	NA	0	\$0.
Total			84	\$10,324,266.00	100%	0	\$0.00		0	\$0.
31408EEG3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,235,695.00	17.04%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$15,749,634.79	82.96%	0	\$0.00	NA	0	\$0.
Total			143	\$18,985,329.79	100%	0	\$0.00		0	\$0.
31408EEH1		COUNTRYWIDE HOME LOANS, INC.	2	\$204,027.00	17.11%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$988,630.00	82.89%	0	\$0.00	NA	0	\$0.
Total			12	\$1,192,657.00	100%	0	\$0.00		0	\$0.
31408EEJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$288,125.00	10.64%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,419,969.73	89.36%	0	\$0.00	NA	0	\$0.
Total			18	\$2,708,094.73	100%	0	\$0.00		0	\$0.
31408EEK4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,434,009.00	31.53%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,113,426.26	68.47%	0	\$0.00	NA	0	\$0.
Total			75	\$4,547,435.26	100%	0	\$0.00		0	\$0.
31408EEL2		COUNTRYWIDE HOME LOANS, INC.	34	\$6,512,093.00	25.06%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,478,509.46	74.94%	0	\$0.00	NA	0	\$0.
Total			143	\$25,990,602.46	100%	0	\$0.00		0	\$0.
31408EEM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,304,102.00	10.68%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	90	\$19,279,831.30	89.32%	0	\$0.00	NA	0	\$0.
Total			104	\$21,583,933.30	100%	0	\$0.00		0	\$0.
31408EEN8		COUNTRYWIDE HOME LOANS, INC.	82	\$16,545,502.91	21.79%	0	\$0.00	NA	0	\$0.
		Unavailable	277	\$59,395,823.71	78.21%	0	\$0.00	NA	0	\$0.
Total			359	\$75,941,326.62	100%	0	\$0.00		0	\$0.
31408EEP3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,937,137.89	28.56%	0	\$0.00	NA	0	\$0.
		Unavailable	235	\$49,877,054.86	71.44%	0	\$0.00	NA	0	\$0.
Total			331	\$69,814,192.75	100%	0	\$0.00		0	\$0.
31408EEQ1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,813,599.00	36.93%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,927,419.31	63.07%	0	\$0.00	NA	0	\$0.
Total			111	\$15,741,018.31	100%	0	\$0.00		0	\$0.
31408EES7		Unavailable	39	\$7,842,466.70	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,842,466.70	100%	0	\$0.00		0	\$0.
31408EET5		Unavailable	56	\$10,768,875.51	100%	0	\$0.00	NA	0	\$0.
Total			56	\$10,768,875.51	100%	0	\$0.00		0	\$0.
31408EEU2		COUNTRYWIDE HOME LOANS, INC.	19	\$4,162,265.03	49.6%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,230,219.86	50.4%	0	\$0.00	NA	0	\$0.
Total			45	\$8,392,484.89	100%	0	\$0.00		0	\$0.
31408EEV0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,991,877.00	23.46%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,762,995.00	76.54%	0	\$0.00	NA	0	\$0.
Total			60	\$12,754,872.00	100%	0	\$0.00		0	\$0.
31408EEW8		Unavailable	49	\$9,341,080.70	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,341,080.70	100%	0	\$0.00		0	\$0.
31408EEX6		COUNTRYWIDE HOME LOANS, INC.	25	\$6,494,004.00	58.07%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,688,531.00	41.93%	0	\$0.00	NA	0	\$0.
Total			50	\$11,182,535.00	100%	0	\$0.00		0	\$0.
31408EEY4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,942.00	28.46%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,342,645.67	71.54%	0	\$0.00	NA	0	\$0.
Total			29	\$6,070,587.67	100%	0	\$0.00		0	\$0.

31408EEZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$787,855.87	26.62%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,171,855.26	73.38%	0	\$0.00	NA	0	\$0.
Total		17	\$2,959,711.13	100%	0	\$0.00		0	\$0.
31408EF23	COUNTRYWIDE HOME LOANS, INC.	47	\$6,213,410.00	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$15,318,665.83	71.14%	0	\$0.00	NA	0	\$0.
Total		146	\$21,532,075.83	100%	0	\$0.00		0	\$0.
31408EF49	COUNTRYWIDE HOME LOANS, INC.	12	\$1,922,217.08	33.93%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,743,775.81	66.07%	0	\$0.00	NA	0	\$0.
Total		32	\$5,665,992.89	100%	0	\$0.00		0	\$0.
31408EF56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,138.59	18.82%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,119,915.56	81.18%	0	\$0.00	NA	0	\$0.
Total		33	\$6,307,054.15	100%	0	\$0.00		0	\$0.
31408EF64	COUNTRYWIDE HOME LOANS, INC.	70	\$10,951,192.12	87.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,565,240.00	12.51%	0	\$0.00	NA	0	\$0.
Total		81	\$12,516,432.12	100%	0	\$0.00		0	\$0.
31408EF72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,802,484.45	60.3%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,503,473.95	39.7%	0	\$0.00	NA	0	\$0.
Total		35	\$6,305,958.40	100%	0	\$0.00		0	\$0.
31408EF80	COUNTRYWIDE HOME LOANS, INC.	61	\$11,240,743.45	88.62%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,443,292.00	11.38%	0	\$0.00	NA	0	\$0.
Total		69	\$12,684,035.45	100%	0	\$0.00		0	\$0.
31408EF98	COUNTRYWIDE HOME LOANS, INC.	32	\$5,922,012.11	88.19%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$792,820.54	11.81%	0	\$0.00	NA	0	\$0.
Total		36	\$6,714,832.65	100%	0	\$0.00		0	\$0.
31408EFA5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,087,919.00	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$11,028,782.64	72.96%	0	\$0.00	NA	0	\$0.
Total		104	\$15,116,701.64	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EFB3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,104,502.00	13.44%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,550,820.03	86.56%	0	\$0.00	NA	0	\$0.
Total		84	\$15,655,322.03	100%	0	\$0.00		0	\$0.
31408EFC1	COUNTRYWIDE HOME LOANS, INC.	95	\$18,067,521.05	18.32%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$80,572,611.57	81.68%	0	\$0.00	NA	0	\$0.
Total		495	\$98,640,132.62	100%	0	\$0.00		0	\$0.
31408EFD9	COUNTRYWIDE HOME LOANS, INC.	102	\$18,377,548.00	21.62%	0	\$0.00	NA	0	\$0.
	Unavailable	350	\$66,618,848.95	78.38%	0	\$0.00	NA	0	\$0.
Total		452	\$84,996,396.95	100%	0	\$0.00		0	\$0.
31408EFE7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,041,093.05	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$10,970,493.59	73.08%	0	\$0.00	NA	0	\$0.
Total		98	\$15,011,586.64	100%	0	\$0.00		0	\$0.
31408EFG2	COUNTRYWIDE HOME LOANS, INC.	27	\$5,642,923.36	90.79%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$572,251.37	9.21%	0	\$0.00	NA	0	\$0.
Total		29	\$6,215,174.73	100%	0	\$0.00		0	\$0.
31408EFH0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,328,453.98	98.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,000.00	1.81%	0	\$0.00	NA	0	\$0.
Total		25	\$4,408,453.98	100%	0	\$0.00		0	\$0.
31408EFJ6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,087,267.52	84.76%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$734,851.65	15.24%	0	\$0.00	NA	0	\$0.
Total		27	\$4,822,119.17	100%	0	\$0.00		0	\$0.
31408EFK3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,609,982.00	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,609,982.00	100%	0	\$0.00		0	\$0.
31408EFL1	COUNTRYWIDE HOME LOANS, INC.	22	\$5,083,851.66	96.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,323.57	3.66%	0	\$0.00	NA	0	\$0.
Total		23	\$5,277,175.23	100%	0	\$0.00		0	\$0.
31408EFN7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,522,290.29	93.44%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	1	\$247,302.08	6.56%	0	\$0.00	NA	0	\$0.
Total			20	\$3,769,592.37	100%	0	\$0.00		0	\$0.
31408EFP2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,166,499.53	62.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,883,517.00	37.3%	0	\$0.00	NA	0	\$0.
Total			21	\$5,050,016.53	100%	0	\$0.00		0	\$0.
31408EFR8		COUNTRYWIDE HOME LOANS, INC.	101	\$20,212,037.00	46.2%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$23,537,942.44	53.8%	0	\$0.00	NA	0	\$0.
Total			208	\$43,749,979.44	100%	0	\$0.00		0	\$0.
31408EFU1		COUNTRYWIDE HOME LOANS, INC.	4	\$602,792.58	12.18%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,345,474.57	87.82%	0	\$0.00	NA	0	\$0.
Total			29	\$4,948,267.15	100%	0	\$0.00		0	\$0.
31408EFW7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,035,500.90	9.15%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$10,276,101.56	90.85%	0	\$0.00	NA	0	\$0.
Total			83	\$11,311,602.46	100%	0	\$0.00		0	\$0.
31408EFX5		COUNTRYWIDE HOME LOANS, INC.	59	\$10,339,813.48	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$50,259,322.31	82.94%	0	\$0.00	NA	0	\$0.
Total			339	\$60,599,135.79	100%	0	\$0.00		0	\$0.
31408EFY3		COUNTRYWIDE HOME LOANS, INC.	101	\$16,649,453.14	12.06%	0	\$0.00	NA	0	\$0.
		Unavailable	602	\$121,432,045.96	87.94%	0	\$0.00	NA	0	\$0.
Total			703	\$138,081,499.10	100%	0	\$0.00		0	\$0.
31408EFZ0		COUNTRYWIDE HOME LOANS, INC.	62	\$10,798,327.83	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$54,298,845.93	83.41%	0	\$0.00	NA	0	\$0.
Total			345	\$65,097,173.76	100%	0	\$0.00		0	\$0.
31408EG30		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,643.16	43.67%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,355,041.23	56.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,405,684.39	100%	0	\$0.00		0	\$0.
31408EG48		COUNTRYWIDE HOME LOANS, INC.	32	\$5,527,063.25	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$16,949,114.79	75.41%	0	\$0.00	NA	0	\$0.

Total			117	\$22,476,178.04	100%	0	\$0.00		0	\$0.
31408EG55		COUNTRYWIDE HOME LOANS, INC.	157	\$30,098,470.63	24.99%	0	\$0.00	NA	0	\$0.
		Unavailable	447	\$90,345,334.47	75.01%	0	\$0.00	NA	0	\$0.
Total			604	\$120,443,805.10	100%	0	\$0.00		0	\$0.
31408EG63		COUNTRYWIDE HOME LOANS, INC.	128	\$23,599,970.45	30.59%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$53,542,428.10	69.41%	0	\$0.00	NA	0	\$0.
Total			411	\$77,142,398.55	100%	0	\$0.00		0	\$0.
31408EG71		COUNTRYWIDE HOME LOANS, INC.	39	\$6,047,801.00	43.87%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,739,356.13	56.13%	0	\$0.00	NA	0	\$0.
Total			101	\$13,787,157.13	100%	0	\$0.00		0	\$0.
31408EGA4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,149,699.00	51.31%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,836,747.00	48.69%	0	\$0.00	NA	0	\$0.
Total			51	\$11,986,446.00	100%	0	\$0.00		0	\$0.
31408EGB2		COUNTRYWIDE HOME LOANS, INC.	121	\$22,416,476.66	78.3%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,210,673.00	21.7%	0	\$0.00	NA	0	\$0.
Total			153	\$28,627,149.66	100%	0	\$0.00		0	\$0.
31408EGC0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,686,292.20	82.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,581,916.61	17.07%	0	\$0.00	NA	0	\$0.
Total			52	\$9,268,208.81	100%	0	\$0.00		0	\$0.
31408EGD8		COUNTRYWIDE HOME LOANS, INC.	45	\$9,561,967.00	57.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$7,206,065.00	42.98%	0	\$0.00	NA	0	\$0.
Total			80	\$16,768,032.00	100%	0	\$0.00		0	\$0.
31408EGF3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,515.96	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$504,524.34	18.25%	0	\$0.00	NA	0	\$0.
Total			17	\$2,764,040.30	100%	0	\$0.00		0	\$0.
31408EGG1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,047,465.69	59.22%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$721,396.75	40.78%	0	\$0.00	NA	0	\$0.
Total			22	\$1,768,862.44	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EGJ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,034,550.00	49.69%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,047,521.40	50.31%	0	\$0.00	NA	0	\$0.
Total		12	\$2,082,071.40	100%	0	\$0.00		0	\$0.
31408EGK2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,799.00	70.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$436,309.02	29.7%	0	\$0.00	NA	0	\$0.
Total		9	\$1,469,108.02	100%	0	\$0.00		0	\$0.
31408EGL0	COUNTRYWIDE HOME LOANS, INC.	2	\$413,500.00	35.53%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$750,154.00	64.47%	0	\$0.00	NA	0	\$0.
Total		7	\$1,163,654.00	100%	0	\$0.00		0	\$0.
31408EGM8	Unavailable	7	\$1,500,635.11	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,500,635.11	100%	0	\$0.00		0	\$0.
31408EGN6	COUNTRYWIDE HOME LOANS, INC.	1	\$119,500.00	5.69%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,981,168.15	94.31%	0	\$0.00	NA	0	\$0.
Total		17	\$2,100,668.15	100%	0	\$0.00		0	\$0.
31408EGP1	Unavailable	14	\$1,609,720.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,609,720.95	100%	0	\$0.00		0	\$0.
31408EGQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$165,900.00	11.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,293,126.73	88.63%	0	\$0.00	NA	0	\$0.
Total		15	\$1,459,026.73	100%	0	\$0.00		0	\$0.
31408EGR7	COUNTRYWIDE HOME LOANS, INC.	2	\$287,159.00	27.9%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$742,097.36	72.1%	0	\$0.00	NA	0	\$0.
Total		7	\$1,029,256.36	100%	0	\$0.00		0	\$0.
31408EGS5	COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	10.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,307,000.00	89.4%	0	\$0.00	NA	0	\$0.
Total		7	\$1,462,000.00	100%	0	\$0.00		0	\$0.
31408EGU0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,664,805.87	97.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$198,700.00	2.01%	0	\$0.00	NA	0	\$0.
Total		57	\$9,863,505.87	100%	0	\$0.00		0	\$0.

31408EGV8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,929,370.51	89.31%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$829,690.09	10.69%	0	\$0.00	NA	0	\$0.
Total		45	\$7,759,060.60	100%	0	\$0.00		0	\$0.
31408EGX4	COUNTRYWIDE HOME LOANS, INC.	105	\$21,330,389.80	43.95%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$27,206,015.00	56.05%	0	\$0.00	NA	0	\$0.
Total		231	\$48,536,404.80	100%	0	\$0.00		0	\$0.
31408EGY2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,550,509.00	32.54%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,360,786.94	67.46%	0	\$0.00	NA	0	\$0.
Total		89	\$10,911,295.94	100%	0	\$0.00		0	\$0.
31408EGZ9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,453,521.55	33.64%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,732,217.10	66.36%	0	\$0.00	NA	0	\$0.
Total		108	\$19,185,738.65	100%	0	\$0.00		0	\$0.
31408EH21	COUNTRYWIDE HOME LOANS, INC.	24	\$1,714,569.82	18.52%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$7,542,153.35	81.48%	0	\$0.00	NA	0	\$0.
Total		135	\$9,256,723.17	100%	0	\$0.00		0	\$0.
31408EH39	COUNTRYWIDE HOME LOANS, INC.	92	\$6,098,995.38	42.38%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$8,293,787.14	57.62%	0	\$0.00	NA	0	\$0.
Total		213	\$14,392,782.52	100%	0	\$0.00		0	\$0.
31408EH47	COUNTRYWIDE HOME LOANS, INC.	71	\$4,513,235.00	36.64%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$7,805,465.77	63.36%	0	\$0.00	NA	0	\$0.
Total		196	\$12,318,700.77	100%	0	\$0.00		0	\$0.
31408EH88	COUNTRYWIDE HOME LOANS, INC.	6	\$895,320.00	41.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,261,701.77	58.49%	0	\$0.00	NA	0	\$0.
Total		14	\$2,157,021.77	100%	0	\$0.00		0	\$0.
31408EH96	COUNTRYWIDE HOME LOANS, INC.	48	\$9,396,140.25	31.91%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$20,045,745.39	68.09%	0	\$0.00	NA	0	\$0.
Total		148	\$29,441,885.64	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EHA3	COUNTRYWIDE HOME LOANS, INC.	128	\$26,530,709.77	8.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1,230	\$273,487,659.42	91.16%	0	\$0.00	NA	0	\$0.
Total		1,358	\$300,018,369.19	100%	0	\$0.00		0	\$0.
31408EHD7	COUNTRYWIDE HOME LOANS, INC.	170	\$39,512,539.90	19.76%	0	\$0.00	NA	0	\$0.
	Unavailable	651	\$160,496,065.27	80.24%	0	\$0.00	NA	0	\$0.
Total		821	\$200,008,605.17	100%	0	\$0.00		0	\$0.
31408EHE5	COUNTRYWIDE HOME LOANS, INC.	91	\$19,365,284.00	38.72%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$30,642,037.48	61.28%	0	\$0.00	NA	0	\$0.
Total		218	\$50,007,321.48	100%	0	\$0.00		0	\$0.
31408EHF2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,400,057.50	21.59%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$19,609,041.25	78.41%	0	\$0.00	NA	0	\$0.
Total		101	\$25,009,098.75	100%	0	\$0.00		0	\$0.
31408EHG0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,262,923.99	21.05%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,740,598.57	78.95%	0	\$0.00	NA	0	\$0.
Total		106	\$25,003,522.56	100%	0	\$0.00		0	\$0.
31408EHM7	COUNTRYWIDE HOME LOANS, INC.	1	\$90,700.00	15.47%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$495,443.00	84.53%	0	\$0.00	NA	0	\$0.
Total		7	\$586,143.00	100%	0	\$0.00		0	\$0.
31408EHN5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,058.00	27.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$207,500.00	72.41%	0	\$0.00	NA	0	\$0.
Total		3	\$286,558.00	100%	0	\$0.00		0	\$0.
31408EHQ8	Unavailable	9	\$963,891.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$963,891.00	100%	0	\$0.00		0	\$0.
31408EHR6	Unavailable	8	\$564,121.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$564,121.86	100%	0	\$0.00		0	\$0.
31408EHT2	COUNTRYWIDE HOME LOANS, INC.	3	\$233,000.00	55.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$187,797.89	44.63%	0	\$0.00	NA	0	\$0.
Total		5	\$420,797.89	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EHU9	COUNTRYWIDE HOME LOANS, INC.	2	\$105,465.00	30.78%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$237,175.10	69.22%	0	\$0.00	NA	0	\$0.
Total		5	\$342,640.10	100%	0	\$0.00		0	\$0.
31408EHV7	COUNTRYWIDE HOME LOANS, INC.	2	\$123,770.00	12.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$885,396.30	87.74%	0	\$0.00	NA	0	\$0.
Total		11	\$1,009,166.30	100%	0	\$0.00		0	\$0.
31408EHW5	COUNTRYWIDE HOME LOANS, INC.	32	\$6,801,734.63	68.57%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,118,223.19	31.43%	0	\$0.00	NA	0	\$0.
Total		47	\$9,919,957.82	100%	0	\$0.00		0	\$0.
31408EHX3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,816,571.00	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,684,348.00	40.73%	0	\$0.00	NA	0	\$0.
Total		53	\$11,500,919.00	100%	0	\$0.00		0	\$0.
31408EHY1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,513,619.95	21.4%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,908,958.00	78.6%	0	\$0.00	NA	0	\$0.
Total		69	\$16,422,577.95	100%	0	\$0.00		0	\$0.
31408EHZ8	COUNTRYWIDE HOME LOANS, INC.	76	\$14,241,431.86	70.41%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,984,412.60	29.59%	0	\$0.00	NA	0	\$0.
Total		107	\$20,225,844.46	100%	0	\$0.00		0	\$0.
31408EJ37	COUNTRYWIDE HOME LOANS, INC.	70	\$15,740,491.00	63.43%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,074,613.00	36.57%	0	\$0.00	NA	0	\$0.
Total		106	\$24,815,104.00	100%	0	\$0.00		0	\$0.
31408EJ45	COUNTRYWIDE HOME LOANS, INC.	146	\$30,787,277.00	39.71%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$46,752,291.00	60.29%	0	\$0.00	NA	0	\$0.
Total		354	\$77,539,568.00	100%	0	\$0.00		0	\$0.
31408EJ52	COUNTRYWIDE HOME LOANS, INC.	7	\$931,450.40	22.78%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,157,600.04	77.22%	0	\$0.00	NA	0	\$0.
Total		30	\$4,089,050.44	100%	0	\$0.00		0	\$0.
31408EJ60	COUNTRYWIDE HOME	6	\$682,944.67	18.92%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	21	\$2,926,641.84	81.08%	0	\$0.00	NA	0	\$0.
Total			27	\$3,609,586.51	100%	0	\$0.00		0	\$0.
31408EJ78		Unavailable	16	\$3,847,071.74	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,847,071.74	100%	0	\$0.00		0	\$0.
31408EJ86		COUNTRYWIDE HOME LOANS, INC.	1	\$221,962.00	0.97%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$22,623,545.22	99.03%	0	\$0.00	NA	0	\$0.
Total			114	\$22,845,507.22	100%	0	\$0.00		0	\$0.
31408EJ94		COUNTRYWIDE HOME LOANS, INC.	2	\$404,815.86	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	527	\$119,599,546.65	99.66%	0	\$0.00	NA	0	\$0.
Total			529	\$120,004,362.51	100%	0	\$0.00		0	\$0.
31408EJA1		COUNTRYWIDE HOME LOANS, INC.	188	\$36,147,946.04	29.31%	0	\$0.00	NA	0	\$0.
		Unavailable	440	\$87,189,983.49	70.69%	0	\$0.00	NA	0	\$0.
Total			628	\$123,337,929.53	100%	0	\$0.00		0	\$0.
31408EJB9		COUNTRYWIDE HOME LOANS, INC.	156	\$27,376,232.08	30.51%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$62,353,161.70	69.49%	0	\$0.00	NA	0	\$0.
Total			483	\$89,729,393.78	100%	0	\$0.00		0	\$0.
31408EJC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,006,548.99	38.97%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,274,230.50	61.03%	0	\$0.00	NA	0	\$0.
Total			58	\$10,280,779.49	100%	0	\$0.00		0	\$0.
31408EJD5		COUNTRYWIDE HOME LOANS, INC.	58	\$8,090,158.60	43.96%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$10,313,729.17	56.04%	0	\$0.00	NA	0	\$0.
Total			130	\$18,403,887.77	100%	0	\$0.00		0	\$0.
31408EJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$476,000.00	9.38%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,597,492.09	90.62%	0	\$0.00	NA	0	\$0.
Total			29	\$5,073,492.09	100%	0	\$0.00		0	\$0.
31408EJK9		COUNTRYWIDE HOME LOANS, INC.	7	\$832,610.00	11.17%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,619,307.28	88.83%	0	\$0.00	NA	0	\$0.
Total			46	\$7,451,917.28	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EJL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,357,093.50	26.7%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,726,187.00	73.3%	0	\$0.00	NA	0	\$0.
Total		31	\$5,083,280.50	100%	0	\$0.00		0	\$0.
31408EJN3	Unavailable	9	\$1,392,358.83	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,392,358.83	100%	0	\$0.00		0	\$0.
31408EJQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,333,200.00	27.7%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,480,197.90	72.3%	0	\$0.00	NA	0	\$0.
Total		28	\$4,813,397.90	100%	0	\$0.00		0	\$0.
31408EJS2	COUNTRYWIDE HOME LOANS, INC.	46	\$4,460,915.86	47.86%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,860,111.70	52.14%	0	\$0.00	NA	0	\$0.
Total		94	\$9,321,027.56	100%	0	\$0.00		0	\$0.
31408EJT0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,248,580.64	34.51%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,060,893.55	65.49%	0	\$0.00	NA	0	\$0.
Total		99	\$12,309,474.19	100%	0	\$0.00		0	\$0.
31408EJV5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,618,606.49	30.49%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$19,650,619.28	69.51%	0	\$0.00	NA	0	\$0.
Total		159	\$28,269,225.77	100%	0	\$0.00		0	\$0.
31408EJW3	COUNTRYWIDE HOME LOANS, INC.	244	\$43,930,420.70	25.89%	0	\$0.00	NA	0	\$0.
	Unavailable	635	\$125,724,980.54	74.11%	0	\$0.00	NA	0	\$0.
Total		879	\$169,655,401.24	100%	0	\$0.00		0	\$0.
31408EJX1	COUNTRYWIDE HOME LOANS, INC.	165	\$29,362,093.54	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable	412	\$76,785,221.28	72.34%	0	\$0.00	NA	0	\$0.
Total		577	\$106,147,314.82	100%	0	\$0.00		0	\$0.
31408EJY9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,282,344.00	29.89%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,698,111.27	70.11%	0	\$0.00	NA	0	\$0.
Total		71	\$10,980,455.27	100%	0	\$0.00		0	\$0.
31408EJZ6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,044,571.31	28.42%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	100	\$15,221,498.74	71.58%	0	\$0.00	NA	0	\$0.
Total			145	\$21,266,070.05	100%	0	\$0.00		0	\$0.
31408EKC5		COUNTRYWIDE HOME LOANS, INC.	76	\$4,954,418.22	46.55%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$5,689,705.96	53.45%	0	\$0.00	NA	0	\$0.
Total			161	\$10,644,124.18	100%	0	\$0.00		0	\$0.
31408EKD3		COUNTRYWIDE HOME LOANS, INC.	54	\$3,455,766.84	34.7%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$6,503,415.21	65.3%	0	\$0.00	NA	0	\$0.
Total			155	\$9,959,182.05	100%	0	\$0.00		0	\$0.
31408EKE1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,730,812.93	24.14%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$24,296,747.28	75.86%	0	\$0.00	NA	0	\$0.
Total			173	\$32,027,560.21	100%	0	\$0.00		0	\$0.
31408EKF8		COUNTRYWIDE HOME LOANS, INC.	128	\$23,371,223.90	16.84%	0	\$0.00	NA	0	\$0.
		Unavailable	580	\$115,430,726.44	83.16%	0	\$0.00	NA	0	\$0.
Total			708	\$138,801,950.34	100%	0	\$0.00		0	\$0.
31408EKG6		COUNTRYWIDE HOME LOANS, INC.	121	\$21,501,782.33	19.77%	0	\$0.00	NA	0	\$0.
		Unavailable	462	\$87,265,290.95	80.23%	0	\$0.00	NA	0	\$0.
Total			583	\$108,767,073.28	100%	0	\$0.00		0	\$0.
31408EKH4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,618,974.92	22.65%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,946,086.25	77.35%	0	\$0.00	NA	0	\$0.
Total			64	\$11,565,061.17	100%	0	\$0.00		0	\$0.
31408EKJ0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,514,374.86	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$13,396,219.75	53.78%	0	\$0.00	NA	0	\$0.
Total			176	\$24,910,594.61	100%	0	\$0.00		0	\$0.
31408EKL5		COUNTRYWIDE HOME LOANS, INC.	188	\$41,855,242.04	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	552	\$128,145,372.85	75.38%	0	\$0.00	NA	0	\$0.
Total			740	\$170,000,614.89	100%	0	\$0.00		0	\$0.
31408EKM3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,574,886.24	3.57%	0	\$0.00	NA	0	\$0.
		Unavailable	517	\$96,437,715.58	96.43%	0	\$0.00	NA	0	\$0.

Total			538	\$100,012,601.82	100%	0	\$0.00		0	\$0.
31408EKN1		COUNTRYWIDE HOME LOANS, INC.	42	\$10,153,712.00	5.64%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$169,847,921.72	94.36%	1	\$252,792.95	NA	0	\$0.
Total			713	\$180,001,633.72	100%	1	\$252,792.95		0	\$0.
31408EKP6		COUNTRYWIDE HOME LOANS, INC.	2	\$369,051.00	33.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$717,000.00	66.02%	0	\$0.00	NA	0	\$0.
Total			5	\$1,086,051.00	100%	0	\$0.00		0	\$0.
31408ELA8		COUNTRYWIDE HOME LOANS, INC.	124	\$27,622,453.76	32.49%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$57,390,766.40	67.51%	0	\$0.00	NA	0	\$0.
Total			365	\$85,013,220.16	100%	0	\$0.00		0	\$0.
31408ET28		THE HUNTINGTON NATIONAL BANK	1	\$314,400.00	25.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$905,063.01	74.22%	0	\$0.00	NA	0	\$0.
Total			5	\$1,219,463.01	100%	0	\$0.00		0	\$0.
31408ET36		THE HUNTINGTON NATIONAL BANK	20	\$1,944,925.13	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,944,925.13	100%	0	\$0.00		0	\$0.
31408ET44		THE HUNTINGTON NATIONAL BANK	22	\$2,160,431.72	80.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$506,997.77	19.01%	0	\$0.00	NA	0	\$0.
Total			27	\$2,667,429.49	100%	0	\$0.00		0	\$0.
31408ET51		THE HUNTINGTON NATIONAL BANK	54	\$3,292,922.52	86.49%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$514,370.04	13.51%	0	\$0.00	NA	0	\$0.
Total			61	\$3,807,292.56	100%	0	\$0.00		0	\$0.
31408ET69		THE HUNTINGTON NATIONAL BANK	86	\$14,013,471.87	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$13,784,493.96	49.59%	0	\$0.00	NA	0	\$0.
Total			156	\$27,797,965.83	100%	0	\$0.00		0	\$0.
31408ET77		THE HUNTINGTON NATIONAL BANK	32	\$2,038,305.46	96.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$81,000.00	3.82%	0	\$0.00	NA	0	\$0.
Total			33	\$2,119,305.46	100%	0	\$0.00		0	\$0.

31408ET85	THE HUNTINGTON NATIONAL BANK	36	\$4,566,569.73	97.34%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$124,987.00	2.66%	0	\$0.00	NA	0	\$0.
Total		37	\$4,691,556.73	100%	0	\$0.00		0	\$0.
31408ET93	THE HUNTINGTON NATIONAL BANK	58	\$7,552,745.07	86.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,184,642.76	13.56%	0	\$0.00	NA	0	\$0.
Total		67	\$8,737,387.83	100%	0	\$0.00		0	\$0.
31408ETZ5	THE HUNTINGTON NATIONAL BANK	31	\$6,478,707.87	83.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,287,645.24	16.58%	0	\$0.00	NA	0	\$0.
Total		38	\$7,766,353.11	100%	0	\$0.00		0	\$0.
31408EUA8	THE HUNTINGTON NATIONAL BANK	76	\$16,711,457.73	91.94%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,464,176.87	8.06%	0	\$0.00	NA	0	\$0.
Total		82	\$18,175,634.60	100%	0	\$0.00		0	\$0.
31408EUB6	THE HUNTINGTON NATIONAL BANK	23	\$2,284,185.61	75.42%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$744,418.66	24.58%	0	\$0.00	NA	0	\$0.
Total		30	\$3,028,604.27	100%	0	\$0.00		0	\$0.
31408EUC4	THE HUNTINGTON NATIONAL BANK	39	\$4,087,328.02	75.7%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,312,036.28	24.3%	0	\$0.00	NA	0	\$0.
Total		51	\$5,399,364.30	100%	0	\$0.00		0	\$0.
31408EUD2	THE HUNTINGTON NATIONAL BANK	9	\$1,923,272.93	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,923,272.93	100%	0	\$0.00		0	\$0.
31408EUE0	THE HUNTINGTON NATIONAL BANK	5	\$1,239,032.17	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,239,032.17	100%	0	\$0.00		0	\$0.
31408EUG5	THE HUNTINGTON NATIONAL BANK	53	\$6,406,331.63	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,406,331.63	100%	0	\$0.00		0	\$0.
31408EUH3	THE HUNTINGTON NATIONAL BANK	5	\$948,200.00	86.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$145,500.00	13.3%	0	\$0.00	NA	0	\$0.
Total		6	\$1,093,700.00	100%	0	\$0.00		0	\$0.

31408EUJ9	THE HUNTINGTON NATIONAL BANK	16	\$537,388.12	57.67%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$394,394.50	42.33%	0	\$0.00	NA	0	\$0.
Total		25	\$931,782.62	100%	0	\$0.00		0	\$0.
31408EUK6	THE HUNTINGTON NATIONAL BANK	10	\$1,324,379.03	84.92%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$235,185.37	15.08%	0	\$0.00	NA	0	\$0.
Total		12	\$1,559,564.40	100%	0	\$0.00		0	\$0.
31408EUL4	THE HUNTINGTON NATIONAL BANK	9	\$1,043,286.91	88.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$129,096.47	11.01%	0	\$0.00	NA	0	\$0.
Total		11	\$1,172,383.38	100%	0	\$0.00		0	\$0.
31408EUM2	THE HUNTINGTON NATIONAL BANK	45	\$2,582,121.55	95.21%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$129,921.48	4.79%	0	\$0.00	NA	0	\$0.
Total		47	\$2,712,043.03	100%	0	\$0.00		0	\$0.
31408EUN0	THE HUNTINGTON NATIONAL BANK	12	\$1,174,718.57	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,174,718.57	100%	0	\$0.00		0	\$0.
31408EUP5	THE HUNTINGTON NATIONAL BANK	10	\$1,057,423.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,057,423.89	100%	0	\$0.00		0	\$0.
31408EUQ3	THE HUNTINGTON NATIONAL BANK	34	\$2,740,951.62	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,740,951.62	100%	0	\$0.00		0	\$0.
31408EUR1	THE HUNTINGTON NATIONAL BANK	53	\$3,321,572.93	100%	0	\$0.00	NA	0	\$0.
Total		53	\$3,321,572.93	100%	0	\$0.00		0	\$0.
31408EUS9	THE HUNTINGTON NATIONAL BANK	2	\$59,443.04	100%	0	\$0.00	NA	0	\$0.
Total		2	\$59,443.04	100%	0	\$0.00		0	\$0.
31408EUU4	THE HUNTINGTON NATIONAL BANK	4	\$189,438.09	100%	0	\$0.00	NA	0	\$0.
Total		4	\$189,438.09	100%	0	\$0.00		0	\$0.
31408EW24	CHASE HOME FINANCE, LLC	195	\$25,184,528.97	62%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	120	\$15,432,973.65	38%	0	\$0.00	NA	0	\$0.
Total			315	\$40,617,502.62	100%	0	\$0.00		0	\$0.
31408EW32		CHASE HOME FINANCE, LLC	73	\$9,538,802.39	57.54%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,037,842.05	42.46%	0	\$0.00	NA	0	\$0.
Total			128	\$16,576,644.44	100%	0	\$0.00		0	\$0.
31408EW40		CHASE HOME FINANCE, LLC	134	\$17,274,778.49	70.44%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,249,977.71	29.56%	0	\$0.00	NA	0	\$0.
Total			190	\$24,524,756.20	100%	0	\$0.00		0	\$0.
31408EW57		CHASE HOME FINANCE, LLC	70	\$8,775,542.99	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,959,233.81	40.44%	0	\$0.00	NA	0	\$0.
Total			117	\$14,734,776.80	100%	0	\$0.00		0	\$0.
31408EW65		CHASE HOME FINANCE, LLC	54	\$6,887,177.69	59.85%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,620,319.07	40.15%	0	\$0.00	NA	0	\$0.
Total			89	\$11,507,496.76	100%	0	\$0.00		0	\$0.
31408EW73		CHASE HOME FINANCE, LLC	11	\$1,371,167.39	33.02%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,780,898.34	66.98%	0	\$0.00	NA	0	\$0.
Total			33	\$4,152,065.73	100%	0	\$0.00		0	\$0.
31408EW81		CHASE HOME FINANCE, LLC	11	\$1,445,757.33	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,595,436.41	52.46%	0	\$0.00	NA	0	\$0.
Total			23	\$3,041,193.74	100%	0	\$0.00		0	\$0.
31408EW99		CHASE HOME FINANCE, LLC	33	\$2,093,832.36	47.98%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,269,875.44	52.02%	0	\$0.00	NA	0	\$0.
Total			70	\$4,363,707.80	100%	0	\$0.00		0	\$0.
31408EWM0		CHASE HOME FINANCE, LLC	6	\$881,523.55	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,250,103.03	82.82%	0	\$0.00	NA	0	\$0.
Total			35	\$5,131,626.58	100%	0	\$0.00		0	\$0.
31408EWN8		CHASE HOME FINANCE, LLC	61	\$9,536,632.78	40.85%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$13,810,469.21	59.15%	0	\$0.00	NA	0	\$0.

Total			159	\$23,347,101.99	100%	0	\$0.00		0	\$0.
31408EWP3		CHASE HOME FINANCE, LLC	20	\$2,344,010.59	60.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,519,285.55	39.33%	0	\$0.00	NA	0	\$0.
Total			34	\$3,863,296.14	100%	0	\$0.00		0	\$0.
31408EWW0		CHASE HOME FINANCE, LLC	46	\$7,359,100.94	47.76%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,049,672.27	52.24%	0	\$0.00	NA	0	\$0.
Total			95	\$15,408,773.21	100%	0	\$0.00		0	\$0.
31408EWW8		CHASE HOME FINANCE, LLC	7	\$1,176,506.71	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,981,983.72	80.9%	0	\$0.00	NA	0	\$0.
Total			36	\$6,158,490.43	100%	0	\$0.00		0	\$0.
31408EWZ1		CHASE HOME FINANCE, LLC	56	\$7,241,399.52	43.9%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$9,253,307.63	56.1%	0	\$0.00	NA	0	\$0.
Total			128	\$16,494,707.15	100%	0	\$0.00		0	\$0.
31408EX23		CHASE HOME FINANCE, LLC	92	\$21,836,343.18	46.25%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$25,378,733.30	53.75%	0	\$0.00	NA	0	\$0.
Total			190	\$47,215,076.48	100%	0	\$0.00		0	\$0.
31408EX31		CHASE HOME FINANCE, LLC	195	\$46,877,594.85	98.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$932,140.18	1.95%	0	\$0.00	NA	0	\$0.
Total			199	\$47,809,735.03	100%	0	\$0.00		0	\$0.
31408EX49		CHASE HOME FINANCE, LLC	86	\$20,700,268.67	42.06%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$28,520,696.08	57.94%	0	\$0.00	NA	0	\$0.
Total			202	\$49,220,964.75	100%	0	\$0.00		0	\$0.
31408EX56		CHASE HOME FINANCE, LLC	191	\$43,898,330.81	95.74%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,950,918.36	4.26%	0	\$0.00	NA	0	\$0.
Total			200	\$45,849,249.17	100%	0	\$0.00		0	\$0.
31408EX64		CHASE HOME FINANCE, LLC	203	\$45,307,871.67	97.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,150,973.44	2.48%	0	\$0.00	NA	0	\$0.
Total			209	\$46,458,845.11	100%	0	\$0.00		0	\$0.

31408EX72	CHASE HOME FINANCE, LLC	143	\$30,203,060.11	62.93%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,795,169.34	37.07%	0	\$0.00	NA	0	\$0.
Total		214	\$47,998,229.45	100%	0	\$0.00		0	\$0.
31408EX80	CHASE HOME FINANCE, LLC	36	\$7,596,625.66	40.61%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,109,434.27	59.39%	0	\$0.00	NA	0	\$0.
Total		82	\$18,706,059.93	100%	0	\$0.00		0	\$0.
31408EX98	CHASE HOME FINANCE, LLC	13	\$2,621,494.21	33.3%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,251,028.71	66.7%	0	\$0.00	NA	0	\$0.
Total		36	\$7,872,522.92	100%	0	\$0.00		0	\$0.
31408EXA5	CHASE HOME FINANCE, LLC	60	\$3,890,472.55	49.08%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$4,036,354.10	50.92%	0	\$0.00	NA	0	\$0.
Total		117	\$7,926,826.65	100%	0	\$0.00		0	\$0.
31408EXB3	CHASE HOME FINANCE, LLC	40	\$2,703,847.55	58.73%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,900,187.64	41.27%	0	\$0.00	NA	0	\$0.
Total		69	\$4,604,035.19	100%	0	\$0.00		0	\$0.
31408EXC1	CHASE HOME FINANCE, LLC	68	\$4,535,412.07	68.11%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,123,916.86	31.89%	0	\$0.00	NA	0	\$0.
Total		101	\$6,659,328.93	100%	0	\$0.00		0	\$0.
31408EXD9	CHASE HOME FINANCE, LLC	70	\$4,420,846.97	68.61%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,022,803.83	31.39%	0	\$0.00	NA	0	\$0.
Total		102	\$6,443,650.80	100%	0	\$0.00		0	\$0.
31408EXE7	CHASE HOME FINANCE, LLC	47	\$3,085,289.65	60.5%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,014,121.40	39.5%	0	\$0.00	NA	0	\$0.
Total		78	\$5,099,411.05	100%	0	\$0.00		0	\$0.
31408EXF4	CHASE HOME FINANCE, LLC	10	\$636,403.36	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$558,393.89	46.74%	0	\$0.00	NA	0	\$0.
Total		19	\$1,194,797.25	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EXG2	CHASE HOME FINANCE, LLC	32	\$1,978,822.90	71.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$797,447.98	28.72%	0	\$0.00	NA	0	\$0.
Total		45	\$2,776,270.88	100%	0	\$0.00		0	\$0.
31408EXH0	CHASE HOME FINANCE, LLC	32	\$3,102,853.36	37.3%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,216,421.65	62.7%	0	\$0.00	NA	0	\$0.
Total		85	\$8,319,275.01	100%	0	\$0.00		0	\$0.
31408EXJ6	CHASE HOME FINANCE, LLC	84	\$8,282,703.35	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,244,395.61	52.74%	0	\$0.00	NA	0	\$0.
Total		179	\$17,527,098.96	100%	0	\$0.00		0	\$0.
31408EXK3	CHASE HOME FINANCE, LLC	41	\$4,072,330.64	56.34%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,156,072.64	43.66%	0	\$0.00	NA	0	\$0.
Total		74	\$7,228,403.28	100%	0	\$0.00		0	\$0.
31408EXL1	CHASE HOME FINANCE, LLC	68	\$6,615,047.99	68.56%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,033,115.34	31.44%	0	\$0.00	NA	0	\$0.
Total		99	\$9,648,163.33	100%	0	\$0.00		0	\$0.
31408EXM9	CHASE HOME FINANCE, LLC	62	\$6,098,882.20	56.49%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,698,135.25	43.51%	0	\$0.00	NA	0	\$0.
Total		110	\$10,797,017.45	100%	0	\$0.00		0	\$0.
31408EXN7	CHASE HOME FINANCE, LLC	38	\$3,738,193.09	61.3%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,360,154.04	38.7%	0	\$0.00	NA	0	\$0.
Total		62	\$6,098,347.13	100%	0	\$0.00		0	\$0.
31408EXP2	CHASE HOME FINANCE, LLC	11	\$1,040,216.36	60.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$667,528.17	39.09%	0	\$0.00	NA	0	\$0.
Total		18	\$1,707,744.53	100%	0	\$0.00		0	\$0.
31408EXQ0	CHASE HOME FINANCE, LLC	16	\$1,573,258.68	64.07%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$882,113.26	35.93%	0	\$0.00	NA	0	\$0.
Total		25	\$2,455,371.94	100%	0	\$0.00		0	\$0.
31408EXS6	CHASE HOME	27	\$4,691,932.08	54.04%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	23	\$3,990,218.79	45.96%	0	\$0.00	NA	0	\$0.
Total			50	\$8,682,150.87	100%	0	\$0.00		0	\$0.
31408EXT4		CHASE HOME FINANCE, LLC	9	\$1,592,689.18	44.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,026,050.98	55.99%	0	\$0.00	NA	0	\$0.
Total			21	\$3,618,740.16	100%	0	\$0.00		0	\$0.
31408EXV9		CHASE HOME FINANCE, LLC	55	\$11,291,690.50	59.87%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,567,369.29	40.13%	0	\$0.00	NA	0	\$0.
Total			89	\$18,859,059.79	100%	0	\$0.00		0	\$0.
31408EXW7		CHASE HOME FINANCE, LLC	138	\$29,843,891.44	63.42%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$17,214,714.17	36.58%	0	\$0.00	NA	0	\$0.
Total			216	\$47,058,605.61	100%	0	\$0.00		0	\$0.
31408EXX5		CHASE HOME FINANCE, LLC	189	\$47,073,515.75	99.03%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$461,285.44	0.97%	0	\$0.00	NA	0	\$0.
Total			191	\$47,534,801.19	100%	0	\$0.00		0	\$0.
31408EXY3		CHASE HOME FINANCE, LLC	101	\$25,886,199.33	54.55%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$21,567,553.10	45.45%	0	\$0.00	NA	0	\$0.
Total			185	\$47,453,752.43	100%	0	\$0.00		0	\$0.
31408EXZ0		CHASE HOME FINANCE, LLC	192	\$48,057,777.89	99.48%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$252,680.20	0.52%	0	\$0.00	NA	0	\$0.
Total			193	\$48,310,458.09	100%	0	\$0.00		0	\$0.
31408EYN6		TD BANKNORTH, N.A.	13	\$1,785,476.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,785,476.76	100%	0	\$0.00		0	\$0.
31408EYP1		TD BANKNORTH, N.A.	17	\$2,317,933.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,317,933.46	100%	0	\$0.00		0	\$0.
31408EZK1		TD BANKNORTH, N.A.	34	\$6,126,516.95	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,126,516.95	100%	0	\$0.00		0	\$0.
31408EZL9		TD BANKNORTH, N.A.	96	\$16,159,633.67	100%	0	\$0.00	NA	0	\$0.
Total			96	\$16,159,633.67	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EZM7		TD BANKNORTH, N.A.	33	\$5,394,237.63	100%	0	\$0.00	NA	0	\$0.
Total			33	\$5,394,237.63	100%	0	\$0.00		0	\$0.
31408F2A6		MORGAN STANLEY CREDIT CORPORATION	25	\$6,084,337.94	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,084,337.94	100%	0	\$0.00		0	\$0.
31408F2B4		MORGAN STANLEY CREDIT CORPORATION	153	\$32,679,452.49	100%	0	\$0.00	NA	0	\$0.
Total			153	\$32,679,452.49	100%	0	\$0.00		0	\$0.
31408F2C2		MORGAN STANLEY CREDIT CORPORATION	45	\$9,436,790.31	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,436,790.31	100%	0	\$0.00		0	\$0.
31408F2D0		MORGAN STANLEY CREDIT CORPORATION	94	\$18,680,877.76	100%	0	\$0.00	NA	0	\$0.
Total			94	\$18,680,877.76	100%	0	\$0.00		0	\$0.
31408F2E8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$934,597.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$934,597.99	100%	0	\$0.00		0	\$0.
31408F2F5		NEXSTAR FINANCIAL CORPORATION	9	\$1,244,141.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,244,141.67	100%	0	\$0.00		0	\$0.
31408F2G3		NEXSTAR FINANCIAL CORPORATION	28	\$2,960,072.07	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,960,072.07	100%	0	\$0.00		0	\$0.
31408F2H1		NEXSTAR FINANCIAL CORPORATION	11	\$1,032,289.54	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,032,289.54	100%	0	\$0.00		0	\$0.
31408F2J7		WELLS FARGO BANK, N.A.	29	\$3,401,579.56	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,401,579.56	100%	0	\$0.00		0	\$0.
31408F2K4		WELLS FARGO BANK, N.A.	50	\$5,117,535.67	96.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$179,331.57	3.39%	0	\$0.00	NA	0	\$0.

Total			51	\$5,296,867.24	100%	0	\$0.00		0	\$0.
31408F2U2		Unavailable	11	\$2,464,385.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,464,385.66	100%	0	\$0.00		0	\$0.
31408F2V0		Unavailable	11	\$2,320,806.62	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,320,806.62	100%	0	\$0.00		0	\$0.
31408F2Y4		Unavailable	21	\$3,008,276.68	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,008,276.68	100%	0	\$0.00		0	\$0.
31408F3E7		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,004,954.55	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,004,954.55	100%	0	\$0.00		0	\$0.
31408F3G2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,058,395.20	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,058,395.20	100%	0	\$0.00		0	\$0.
31408F3H0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,862,586.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,862,586.67	100%	0	\$0.00		0	\$0.
31408F3J6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,791,061.63	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,791,061.63	100%	0	\$0.00		0	\$0.
31408F3K3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,760,269.60	14.81%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$10,125,593.48	85.19%	0	\$0.00	NA	0	\$0.
Total			77	\$11,885,863.08	100%	0	\$0.00		0	\$0.
31408F3L1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,730,950.00	33.04%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,507,743.76	66.96%	0	\$0.00	NA	0	\$0.
Total			41	\$5,238,693.76	100%	0	\$0.00		0	\$0.
31408F3N7		Unavailable	8	\$1,339,653.80	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,339,653.80	100%	0	\$0.00		0	\$0.
31408F3Q0		Unavailable	12	\$1,506,037.80	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			12	\$1,506,037.80	100%	0	\$0.00		0	\$0.
31408F3R8		Unavailable	5	\$1,234,855.72	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,234,855.72	100%	0	\$0.00		0	\$0.
31408F5T2		Unavailable	1	\$104,261.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$104,261.26	100%	0	\$0.00		0	\$0.
31408F5V7		Unavailable	458	\$101,062,883.78	100%	0	\$0.00	NA	0	\$0.
Total			458	\$101,062,883.78	100%	0	\$0.00		0	\$0.
31408F5W5		Unavailable	7,828	\$1,679,598,913.55	100%	0	\$0.00	NA	0	\$0.
Total			7,828	\$1,679,598,913.55	100%	0	\$0.00		0	\$0.
31408F5X3		Unavailable	28	\$4,905,334.10	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,905,334.10	100%	0	\$0.00		0	\$0.
31408F6F1		COLONIAL SAVINGS FA	31	\$5,155,911.49	16.74%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$25,641,067.48	83.26%	0	\$0.00	NA	0	\$0.
Total			172	\$30,796,978.97	100%	0	\$0.00		0	\$0.
31408F6G9		COLONIAL SAVINGS FA	57	\$9,441,255.32	40.7%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,753,442.49	59.3%	0	\$0.00	NA	0	\$0.
Total			138	\$23,194,697.81	100%	0	\$0.00		0	\$0.
31408F6H7		COLONIAL SAVINGS FA	29	\$3,944,279.09	71.62%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,563,195.82	28.38%	0	\$0.00	NA	0	\$0.
Total			40	\$5,507,474.91	100%	0	\$0.00		0	\$0.
31408F6J3		COLONIAL SAVINGS FA	2	\$146,850.12	14.37%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$875,259.43	85.63%	0	\$0.00	NA	0	\$0.
Total			17	\$1,022,109.55	100%	0	\$0.00		0	\$0.
31408F6K0		COLONIAL SAVINGS FA	20	\$1,277,268.65	62.19%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$776,433.69	37.81%	0	\$0.00	NA	0	\$0.
Total			33	\$2,053,702.34	100%	0	\$0.00		0	\$0.
31408FAN9		WASHINGTON MUTUAL BANK	16	\$3,884,760.69	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,884,760.69	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FAP4	WASHINGTON MUTUAL BANK	9	\$1,772,970.00	72.63%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$668,000.00	27.37%	0	\$0.00	NA	0	\$0.
Total		12	\$2,440,970.00	100%	0	\$0.00		0	\$0.
31408FAQ2	WASHINGTON MUTUAL BANK	12	\$2,862,043.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,862,043.21	100%	0	\$0.00		0	\$0.
31408FBT5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,113.20	30.28%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,890,600.46	69.72%	0	\$0.00	NA	0	\$0.
Total		20	\$2,711,713.66	100%	0	\$0.00		0	\$0.
31408FBU2	UNIVERSAL MORTGAGE CORPORATION	5	\$461,019.85	12.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,288,083.29	87.7%	1	\$278,360.82	NA	0	\$0.
Total		33	\$3,749,103.14	100%	1	\$278,360.82		0	\$0.
31408FBW8	UNIVERSAL MORTGAGE CORPORATION	4	\$736,355.00	40.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,079,500.00	59.45%	0	\$0.00	NA	0	\$0.
Total		11	\$1,815,855.00	100%	0	\$0.00		0	\$0.
31408FBX6	UNIVERSAL MORTGAGE CORPORATION	7	\$1,101,150.00	21.73%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,966,751.71	78.27%	0	\$0.00	NA	0	\$0.
Total		32	\$5,067,901.71	100%	0	\$0.00		0	\$0.
31408FBY4	Unavailable	12	\$1,391,214.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,391,214.00	100%	0	\$0.00		0	\$0.
31408FBZ1	Unavailable	7	\$1,151,647.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,151,647.00	100%	0	\$0.00		0	\$0.
31408FE21	CHASE HOME FINANCE	4	\$536,200.59	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,482,302.12	73.44%	0	\$0.00	NA	0	\$0.
Total		16	\$2,018,502.71	100%	0	\$0.00		0	\$0.
31408FE39	CHASE HOME FINANCE	2	\$95,300.00	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,005,250.12	96.93%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			21	\$3,100,550.12	100%	0	\$0.00		0	\$0.
31408FE47		CHASE HOME FINANCE	6	\$982,000.00	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,740,878.52	79.21%	0	\$0.00	NA	0	\$0.
Total			25	\$4,722,878.52	100%	0	\$0.00		0	\$0.
31408FE54		CHASE HOME FINANCE	13	\$856,632.32	24.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,651,953.03	75.58%	0	\$0.00	NA	0	\$0.
Total			50	\$3,508,585.35	100%	0	\$0.00		0	\$0.
31408FE62		CHASE HOME FINANCE	7	\$316,036.86	10.06%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,825,295.41	89.94%	0	\$0.00	NA	0	\$0.
Total			48	\$3,141,332.27	100%	0	\$0.00		0	\$0.
31408FE70		CHASE HOME FINANCE	1	\$188,800.00	3.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,683,702.72	96.13%	0	\$0.00	NA	0	\$0.
Total			25	\$4,872,502.72	100%	0	\$0.00		0	\$0.
31408FE88		CHASE HOME FINANCE	7	\$952,225.86	20.6%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,670,095.03	79.4%	0	\$0.00	NA	0	\$0.
Total			29	\$4,622,320.89	100%	0	\$0.00		0	\$0.
31408FE96		M&T MORTGAGE CORPORATION	25	\$3,108,603.23	73.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,099,996.40	26.14%	0	\$0.00	NA	0	\$0.
Total			33	\$4,208,599.63	100%	0	\$0.00		0	\$0.
31408FEM7		CHASE HOME FINANCE	3	\$532,861.83	14.73%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,085,342.62	85.27%	0	\$0.00	NA	0	\$0.
Total			16	\$3,618,204.45	100%	0	\$0.00		0	\$0.
31408FEN5		CHASE HOME FINANCE	1	\$62,855.16	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,783,289.12	99.36%	0	\$0.00	NA	0	\$0.
Total			61	\$9,846,144.28	100%	0	\$0.00		0	\$0.
31408FEP0		CHASE HOME FINANCE	8	\$1,799,104.26	12.85%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,201,750.37	87.15%	0	\$0.00	NA	0	\$0.
Total			64	\$14,000,854.63	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FEQ8		Unavailable	48	\$10,746,143.88	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,746,143.88	100%	0	\$0.00		0	\$0.
31408FER6		CHASE HOME FINANCE	8	\$1,760,699.56	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,240,204.49	82.39%	0	\$0.00	NA	0	\$0.
Total			44	\$10,000,904.05	100%	0	\$0.00		0	\$0.
31408FES4		CHASE HOME FINANCE	10	\$1,605,504.02	18.89%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,894,313.04	81.11%	0	\$0.00	NA	0	\$0.
Total			55	\$8,499,817.06	100%	0	\$0.00		0	\$0.
31408FET2		CHASE HOME FINANCE	2	\$318,581.72	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,681,219.82	96.02%	0	\$0.00	NA	0	\$0.
Total			50	\$7,999,801.54	100%	0	\$0.00		0	\$0.
31408FEU9		CHASE HOME FINANCE	3	\$313,080.34	7.11%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,093,330.03	92.89%	0	\$0.00	NA	0	\$0.
Total			44	\$4,406,410.37	100%	0	\$0.00		0	\$0.
31408FEV7		CHASE HOME FINANCE	4	\$474,627.76	12.66%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,274,340.60	87.34%	0	\$0.00	NA	0	\$0.
Total			37	\$3,748,968.36	100%	0	\$0.00		0	\$0.
31408FEW5		CHASE HOME FINANCE	5	\$697,431.05	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,551,121.18	83.58%	0	\$0.00	NA	0	\$0.
Total			29	\$4,248,552.23	100%	0	\$0.00		0	\$0.
31408FEX3		CHASE HOME FINANCE	4	\$381,144.21	11.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,850,783.26	88.21%	0	\$0.00	NA	0	\$0.
Total			33	\$3,231,927.47	100%	0	\$0.00		0	\$0.
31408FEY1		CHASE HOME FINANCE	1	\$52,000.00	1.26%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,088,069.46	98.74%	0	\$0.00	NA	0	\$0.
Total			23	\$4,140,069.46	100%	0	\$0.00		0	\$0.
31408FEZ8		CHASE HOME FINANCE	7	\$1,077,228.72	14.35%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	35	\$6,427,673.24	85.65%	0	\$0.00	NA	0	\$0.
Total			42	\$7,504,901.96	100%	0	\$0.00		0	\$0.
31408FF20		CHASE HOME FINANCE, LLC	29	\$3,462,275.29	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,462,275.29	100%	0	\$0.00		0	\$0.
31408FFA2		M&T MORTGAGE CORPORATION	12	\$1,953,650.05	45.44%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,345,388.12	54.56%	0	\$0.00	NA	0	\$0.
Total			27	\$4,299,038.17	100%	0	\$0.00		0	\$0.
31408FFB0		M&T MORTGAGE CORPORATION	2	\$194,149.12	2.68%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$7,057,360.73	97.32%	0	\$0.00	NA	0	\$0.
Total			68	\$7,251,509.85	100%	0	\$0.00		0	\$0.
31408FFC8		Unavailable	9	\$965,995.21	100%	0	\$0.00	NA	0	\$0.
Total			9	\$965,995.21	100%	0	\$0.00		0	\$0.
31408FFD6		M&T MORTGAGE CORPORATION	10	\$954,029.37	63.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$543,313.00	36.29%	0	\$0.00	NA	0	\$0.
Total			12	\$1,497,342.37	100%	0	\$0.00		0	\$0.
31408FFZ7		CHASE HOME FINANCE, LLC	34	\$3,844,806.73	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,844,806.73	100%	0	\$0.00		0	\$0.
31408FH69		Unavailable	16	\$2,581,382.80	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,581,382.80	100%	0	\$0.00		0	\$0.
31408FH77		CHASE HOME FINANCE	1	\$110,000.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,274,140.33	92.05%	0	\$0.00	NA	0	\$0.
Total			13	\$1,384,140.33	100%	0	\$0.00		0	\$0.
31408FJE0		CHASE HOME FINANCE, LLC	28	\$3,749,962.67	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,749,962.67	100%	0	\$0.00		0	\$0.
31408FJF7		CHASE HOME FINANCE, LLC	25	\$3,863,081.27	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,863,081.27	100%	0	\$0.00		0	\$0.
31408FJG5			7	\$692,336.00	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC							
Total			7	\$692,336.00	100%	0	\$0.00	0	\$0.
31408FJV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	62	\$7,877,303.69	97.47%	0	\$0.00	NA	\$0.
		Unavailable	2	\$204,300.00	2.53%	0	\$0.00	NA	\$0.
Total			64	\$8,081,603.69	100%	0	\$0.00	0	\$0.
31408FP29		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,045.48	100%	0	\$0.00	NA	\$0.
Total			5	\$1,000,045.48	100%	0	\$0.00	0	\$0.
31408FP37		HSBC MORTGAGE CORPORATION (USA)	2	\$450,000.00	11.25%	0	\$0.00	NA	\$0.
		Unavailable	17	\$3,550,018.31	88.75%	0	\$0.00	NA	\$0.
Total			19	\$4,000,018.31	100%	0	\$0.00	0	\$0.
31408FP45		HSBC MORTGAGE CORPORATION (USA)	19	\$2,740,224.35	91.34%	0	\$0.00	NA	\$0.
		Unavailable	2	\$259,742.82	8.66%	0	\$0.00	NA	\$0.
Total			21	\$2,999,967.17	100%	0	\$0.00	0	\$0.
31408FP52		HSBC MORTGAGE CORPORATION (USA)	17	\$3,956,600.00	56.52%	0	\$0.00	NA	\$0.
		Unavailable	15	\$3,043,150.00	43.48%	0	\$0.00	NA	\$0.
Total			32	\$6,999,750.00	100%	0	\$0.00	0	\$0.
31408FP60		Unavailable	46	\$10,000,131.81	100%	0	\$0.00	NA	\$0.
Total			46	\$10,000,131.81	100%	0	\$0.00	0	\$0.
31408FP78		HSBC MORTGAGE CORPORATION (USA)	2	\$448,660.00	4.49%	0	\$0.00	NA	\$0.
		Unavailable	44	\$9,551,201.03	95.51%	0	\$0.00	NA	\$0.
Total			46	\$9,999,861.03	100%	0	\$0.00	0	\$0.
31408FP94		HSBC MORTGAGE CORPORATION (USA)	6	\$918,050.00	91.8%	0	\$0.00	NA	\$0.
		Unavailable	2	\$82,000.00	8.2%	0	\$0.00	NA	\$0.
Total			8	\$1,000,050.00	100%	0	\$0.00	0	\$0.
31408FPN3		Unavailable	6	\$1,145,052.79	100%	0	\$0.00	NA	\$0.
Total			6	\$1,145,052.79	100%	0	\$0.00	0	\$0.
31408FPP8		Unavailable	13	\$1,774,298.59	100%	0	\$0.00	NA	\$0.

Total			13	\$1,774,298.59	100%	0	\$0.00		0	\$0.
31408FPR4	HSBC MORTGAGE CORPORATION (USA)		1	\$308,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$9,692,282.01	96.92%	0	\$0.00	NA	0	\$0.
Total			53	\$10,000,282.01	100%	0	\$0.00		0	\$0.
31408FPS2	HSBC MORTGAGE CORPORATION (USA)		12	\$2,954,950.00	29.55%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$7,045,077.85	70.45%	0	\$0.00	NA	0	\$0.
Total			35	\$10,000,027.85	100%	0	\$0.00		0	\$0.
31408FPT0	HSBC MORTGAGE CORPORATION (USA)		10	\$2,157,696.66	21.58%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$7,841,872.28	78.42%	0	\$0.00	NA	0	\$0.
Total			39	\$9,999,568.94	100%	0	\$0.00		0	\$0.
31408FPU7	HSBC MORTGAGE CORPORATION (USA)		23	\$3,704,712.09	92.61%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$295,800.00	7.39%	0	\$0.00	NA	0	\$0.
Total			25	\$4,000,512.09	100%	0	\$0.00		0	\$0.
31408FPW3	HSBC MORTGAGE CORPORATION (USA)		44	\$11,828,447.92	78.86%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$3,170,853.58	21.14%	0	\$0.00	NA	0	\$0.
Total			56	\$14,999,301.50	100%	0	\$0.00		0	\$0.
31408FPX1	HSBC MORTGAGE CORPORATION (USA)		36	\$7,060,377.57	88.25%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$939,800.00	11.75%	0	\$0.00	NA	0	\$0.
Total			41	\$8,000,177.57	100%	0	\$0.00		0	\$0.
31408FPY9	HSBC MORTGAGE CORPORATION (USA)		28	\$3,228,855.05	80.71%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$771,756.53	19.29%	0	\$0.00	NA	0	\$0.
Total			34	\$4,000,611.58	100%	0	\$0.00		0	\$0.
31408FPZ6	HSBC MORTGAGE CORPORATION (USA)		11	\$3,436,550.00	34.37%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,563,579.21	65.63%	0	\$0.00	NA	0	\$0.
Total			38	\$10,000,129.21	100%	0	\$0.00		0	\$0.
31408FQ28	Unavailable		25	\$4,000,269.61	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,000,269.61	100%	0	\$0.00		0	\$0.
31408FQ36			21	\$3,853,585.00	42.82%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$5,146,074.10	57.18%	0	\$0.00	NA	0	\$0.
Total			48	\$8,999,659.10	100%	0	\$0.00		0	\$0.
31408FQ44		HSBC MORTGAGE CORPORATION (USA)	11	\$2,605,778.79	65.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,393,605.11	34.85%	0	\$0.00	NA	0	\$0.
Total			17	\$3,999,383.90	100%	0	\$0.00		0	\$0.
31408FQ51		HSBC MORTGAGE CORPORATION (USA)	23	\$5,480,950.00	54.8%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,519,892.22	45.2%	0	\$0.00	NA	0	\$0.
Total			45	\$10,000,842.22	100%	0	\$0.00		0	\$0.
31408FQ69		HSBC MORTGAGE CORPORATION (USA)	14	\$1,870,000.00	93.5%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$130,100.00	6.5%	0	\$0.00	NA	0	\$0.
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.
31408FQ77		HSBC MORTGAGE CORPORATION (USA)	5	\$709,000.00	14.18%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,290,800.00	85.82%	0	\$0.00	NA	0	\$0.
Total			24	\$4,999,800.00	100%	0	\$0.00		0	\$0.
31408FQ93		HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	8.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,190,463.48	91.14%	0	\$0.00	NA	0	\$0.
Total			17	\$3,500,463.48	100%	0	\$0.00		0	\$0.
31408FQA0		HSBC MORTGAGE CORPORATION (USA)	3	\$648,834.47	43.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$852,226.19	56.77%	0	\$0.00	NA	0	\$0.
Total			7	\$1,501,060.66	100%	0	\$0.00		0	\$0.
31408FQB8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,115,301.04	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,884,278.16	47.11%	0	\$0.00	NA	0	\$0.
Total			23	\$3,999,579.20	100%	0	\$0.00		0	\$0.
31408FQC6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,476,650.00	55.96%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,523,591.50	44.04%	0	\$0.00	NA	0	\$0.
Total			37	\$8,000,241.50	100%	0	\$0.00		0	\$0.
31408FQD4		HSBC MORTGAGE	5	\$730,550.00	73.01%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CORPORATION (USA)								
		Unavailable	1	\$270,000.00	26.99%	0	\$0.00	NA	0	\$0.
Total			6	\$1,000,550.00	100%	0	\$0.00		0	\$0.
31408FQE2		HSBC MORTGAGE CORPORATION (USA)	14	\$3,305,400.00	82.64%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$694,334.29	17.36%	0	\$0.00	NA	0	\$0.
Total			17	\$3,999,734.29	100%	0	\$0.00		0	\$0.
31408FQF9		HSBC MORTGAGE CORPORATION (USA)	20	\$3,877,650.00	48.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,122,745.58	51.53%	0	\$0.00	NA	0	\$0.
Total			40	\$8,000,395.58	100%	0	\$0.00		0	\$0.
31408FQG7		HSBC MORTGAGE CORPORATION (USA)	4	\$548,100.00	6.85%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,451,243.95	93.15%	0	\$0.00	NA	0	\$0.
Total			49	\$7,999,343.95	100%	0	\$0.00		0	\$0.
31408FQH5		HSBC MORTGAGE CORPORATION (USA)	17	\$3,253,600.00	65.07%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,746,307.88	34.93%	0	\$0.00	NA	0	\$0.
Total			26	\$4,999,907.88	100%	0	\$0.00		0	\$0.
31408FQJ1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,797,300.00	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,202,516.06	82.03%	0	\$0.00	NA	0	\$0.
Total			48	\$9,999,816.06	100%	0	\$0.00		0	\$0.
31408FQK8		HSBC MORTGAGE CORPORATION (USA)	3	\$310,400.00	2.82%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,690,775.97	97.18%	0	\$0.00	NA	0	\$0.
Total			47	\$11,001,175.97	100%	0	\$0.00		0	\$0.
31408FQL6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,163,823.60	27.05%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,836,148.40	72.95%	0	\$0.00	NA	0	\$0.
Total			35	\$7,999,972.00	100%	0	\$0.00		0	\$0.
31408FQM4		HSBC MORTGAGE CORPORATION (USA)	3	\$248,000.00	1.91%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$12,751,645.10	98.09%	0	\$0.00	NA	0	\$0.
Total			59	\$12,999,645.10	100%	0	\$0.00		0	\$0.
31408FQN2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,299,940.54	76.65%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	3	\$700,672.43	23.35%	0	\$0.00	NA	0	\$0.
Total			12	\$3,000,612.97	100%	0	\$0.00		0	\$0.
31408FQP7		HSBC MORTGAGE CORPORATION (USA)	31	\$6,246,350.00	52.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,753,923.93	47.95%	0	\$0.00	NA	0	\$0.
Total			54	\$12,000,273.93	100%	0	\$0.00		0	\$0.
31408FQQ5		HSBC MORTGAGE CORPORATION (USA)	3	\$476,000.00	7.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,523,405.68	92.07%	0	\$0.00	NA	0	\$0.
Total			34	\$5,999,405.68	100%	0	\$0.00		0	\$0.
31408FQR3		HSBC MORTGAGE CORPORATION (USA)	3	\$462,400.00	4.62%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$9,537,766.32	95.38%	0	\$0.00	NA	0	\$0.
Total			63	\$10,000,166.32	100%	0	\$0.00		0	\$0.
31408FQS1		HSBC MORTGAGE CORPORATION (USA)	23	\$3,643,000.00	91.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$357,013.94	8.93%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,013.94	100%	0	\$0.00		0	\$0.
31408FQT9		HSBC MORTGAGE CORPORATION (USA)	5	\$911,567.82	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$594,489.64	39.47%	0	\$0.00	NA	0	\$0.
Total			7	\$1,506,057.46	100%	0	\$0.00		0	\$0.
31408FQU6		HSBC MORTGAGE CORPORATION (USA)	15	\$1,888,300.00	26.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,111,482.77	73.02%	0	\$0.00	NA	0	\$0.
Total			40	\$6,999,782.77	100%	0	\$0.00		0	\$0.
31408FQV4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,267,150.00	85.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$209,000.00	14.16%	0	\$0.00	NA	0	\$0.
Total			6	\$1,476,150.00	100%	0	\$0.00		0	\$0.
31408FQW2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,837,528.00	70.93%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,162,741.66	29.07%	0	\$0.00	NA	0	\$0.
Total			27	\$4,000,269.66	100%	0	\$0.00		0	\$0.
31408FQX0		Unavailable	9	\$1,499,942.42	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,499,942.42	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FQY8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,193,600.00	23.87%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,806,482.13	76.13%	0	\$0.00	NA	0	\$0.
Total		29	\$5,000,082.13	100%	0	\$0.00		0	\$0.
31408FQZ5	Unavailable	21	\$4,000,171.83	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,000,171.83	100%	0	\$0.00		0	\$0.
31408FRA9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,247,225.00	56.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,253,097.74	43.37%	0	\$0.00	NA	0	\$0.
Total		44	\$7,500,322.74	100%	0	\$0.00		0	\$0.
31408FRB7	M&T MORTGAGE CORPORATION	19	\$2,144,437.76	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,144,437.76	100%	0	\$0.00		0	\$0.
31408FRC5	M&T MORTGAGE CORPORATION	24	\$1,748,655.11	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,748,655.11	100%	0	\$0.00		0	\$0.
31408FRD3	M&T MORTGAGE CORPORATION	86	\$10,637,825.39	100%	0	\$0.00	NA	0	\$0.
Total		86	\$10,637,825.39	100%	0	\$0.00		0	\$0.
31408FRE1	M&T MORTGAGE CORPORATION	83	\$5,645,196.70	100%	0	\$0.00	NA	0	\$0.
Total		83	\$5,645,196.70	100%	0	\$0.00		0	\$0.
31408FRF8	M&T MORTGAGE CORPORATION	166	\$12,424,474.49	100%	0	\$0.00	NA	0	\$0.
Total		166	\$12,424,474.49	100%	0	\$0.00		0	\$0.
31408FRG6	M&T MORTGAGE CORPORATION	27	\$3,171,796.92	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,171,796.92	100%	0	\$0.00		0	\$0.
31408FRH4	M&T MORTGAGE CORPORATION	37	\$3,291,532.88	100%	0	\$0.00	NA	0	\$0.
Total		37	\$3,291,532.88	100%	0	\$0.00		0	\$0.
31408FRJ0	M&T MORTGAGE CORPORATION	160	\$11,851,076.83	100%	0	\$0.00	NA	0	\$0.
Total		160	\$11,851,076.83	100%	0	\$0.00		0	\$0.
31408FRK7	M&T MORTGAGE CORPORATION	63	\$4,882,925.41	100%	0	\$0.00	NA	0	\$0.

Total			63	\$4,882,925.41	100%	0	\$0.00		0	\$0.
31408FRL5		M&T MORTGAGE CORPORATION	71	\$5,644,072.91	100%	0	\$0.00	NA	0	\$0.
Total			71	\$5,644,072.91	100%	0	\$0.00		0	\$0.
31408FRM3		M&T MORTGAGE CORPORATION	36	\$2,947,518.66	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,947,518.66	100%	0	\$0.00		0	\$0.
31408FRN1		M&T MORTGAGE CORPORATION	29	\$2,215,093.02	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,215,093.02	100%	0	\$0.00		0	\$0.
31408FRP6		M&T MORTGAGE CORPORATION	29	\$2,546,785.53	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,546,785.53	100%	0	\$0.00		0	\$0.
31408FRQ4		M&T MORTGAGE CORPORATION	185	\$15,596,609.54	100%	0	\$0.00	NA	0	\$0.
Total			185	\$15,596,609.54	100%	0	\$0.00		0	\$0.
31408FRR2		M&T MORTGAGE CORPORATION	131	\$10,178,070.38	100%	0	\$0.00	NA	0	\$0.
Total			131	\$10,178,070.38	100%	0	\$0.00		0	\$0.
31408FRS0		M&T MORTGAGE CORPORATION	17	\$981,047.84	100%	0	\$0.00	NA	0	\$0.
Total			17	\$981,047.84	100%	0	\$0.00		0	\$0.
31408FRT8		M&T MORTGAGE CORPORATION	99	\$6,647,619.66	100%	0	\$0.00	NA	0	\$0.
Total			99	\$6,647,619.66	100%	0	\$0.00		0	\$0.
31408FRU5		M&T MORTGAGE CORPORATION	164	\$12,174,288.89	100%	0	\$0.00	NA	0	\$0.
Total			164	\$12,174,288.89	100%	0	\$0.00		0	\$0.
31408FRV3		M&T MORTGAGE CORPORATION	80	\$5,127,748.59	100%	0	\$0.00	NA	0	\$0.
Total			80	\$5,127,748.59	100%	0	\$0.00		0	\$0.
31408FRW1		M&T MORTGAGE CORPORATION	63	\$4,326,665.97	100%	0	\$0.00	NA	0	\$0.
Total			63	\$4,326,665.97	100%	0	\$0.00		0	\$0.
31408FRX9			28	\$1,534,346.41	100%	0	\$0.00	NA	0	\$0.

		M&T MORTGAGE CORPORATION							
Total			28	\$1,534,346.41	100%	0	\$0.00	0	\$0.00
31408FS26		CHASE HOME FINANCE, LLC	2	\$263,000.00	9.05%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,642,856.22	90.95%	0	\$0.00	NA	\$0.00
Total			13	\$2,905,856.22	100%	0	\$0.00	0	\$0.00
31408FS59		CHASE HOME FINANCE, LLC	9	\$1,977,300.00	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,272,849.97	68.36%	0	\$0.00	NA	\$0.00
Total			28	\$6,250,149.97	100%	0	\$0.00	0	\$0.00
31408FS67		CHASE HOME FINANCE, LLC	79	\$18,533,229.32	73.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,834,065.09	26.94%	0	\$0.00	NA	\$0.00
Total			104	\$25,367,294.41	100%	0	\$0.00	0	\$0.00
31408FS75		CHASE HOME FINANCE, LLC	20	\$1,386,715.59	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$958,941.48	40.88%	0	\$0.00	NA	\$0.00
Total			34	\$2,345,657.07	100%	0	\$0.00	0	\$0.00
31408FS83		CHASE HOME FINANCE, LLC	23	\$2,196,642.26	59.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,494,847.07	40.49%	0	\$0.00	NA	\$0.00
Total			38	\$3,691,489.33	100%	0	\$0.00	0	\$0.00
31408FS91		CHASE HOME FINANCE, LLC	53	\$6,798,651.06	44.85%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,360,271.21	55.15%	0	\$0.00	NA	\$0.00
Total			118	\$15,158,922.27	100%	0	\$0.00	0	\$0.00
31408FSP5		HOME Banc MORTGAGE CORPORATION	71	\$16,217,950.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$16,217,950.00	100%	0	\$0.00	0	\$0.00
31408FSQ3		HOME Banc MORTGAGE CORPORATION	7	\$1,581,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,581,050.00	100%	0	\$0.00	0	\$0.00
31408FSR1		HOME Banc MORTGAGE CORPORATION	47	\$9,445,100.00	100%	0	\$0.00	NA	\$0.00

Total			47	\$9,445,100.00	100%	0	\$0.00		0	\$0.
31408FSS9		HOMEBANC MORTGAGE CORPORATION	20	\$4,263,350.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,263,350.00	100%	0	\$0.00		0	\$0.
31408FSU4		KENTUCKY HOUSING CORPORATION	97	\$9,698,378.95	100%	0	\$0.00	NA	0	\$0.
Total			97	\$9,698,378.95	100%	0	\$0.00		0	\$0.
31408FSV2		KENTUCKY HOUSING CORPORATION	23	\$2,385,286.20	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,385,286.20	100%	0	\$0.00		0	\$0.
31408FSX8		CHASE HOME FINANCE, LLC	5	\$528,382.38	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,294,320.77	86.18%	0	\$0.00	NA	0	\$0.
Total			21	\$3,822,703.15	100%	0	\$0.00		0	\$0.
31408FT25		Unavailable	27	\$2,362,239.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,362,239.78	100%	0	\$0.00		0	\$0.
31408FT33		Unavailable	27	\$4,306,269.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,306,269.78	100%	0	\$0.00		0	\$0.
31408FT90		CHASE HOME FINANCE, LLC	49	\$10,398,818.32	45.51%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$12,450,901.38	54.49%	0	\$0.00	NA	0	\$0.
Total			111	\$22,849,719.70	100%	0	\$0.00		0	\$0.
31408FTA7		CHASE HOME FINANCE, LLC	21	\$2,751,610.33	50.24%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,725,263.03	49.76%	0	\$0.00	NA	0	\$0.
Total			42	\$5,476,873.36	100%	0	\$0.00		0	\$0.
31408FTB5		CHASE HOME FINANCE, LLC	35	\$4,507,423.92	67.61%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,159,675.29	32.39%	0	\$0.00	NA	0	\$0.
Total			52	\$6,667,099.21	100%	0	\$0.00		0	\$0.
31408FTC3		CHASE HOME FINANCE, LLC	3	\$730,346.48	65.76%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$380,294.12	34.24%	0	\$0.00	NA	0	\$0.
Total			6	\$1,110,640.60	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FTD1	CHASE HOME FINANCE, LLC	8	\$1,793,107.10	88.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$223,766.13	11.09%	0	\$0.00	NA	0	\$0.
Total		10	\$2,016,873.23	100%	0	\$0.00		0	\$0.
31408FTE9	CHASE HOME FINANCE, LLC	25	\$4,133,581.51	65.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,176,321.11	34.49%	0	\$0.00	NA	0	\$0.
Total		36	\$6,309,902.62	100%	0	\$0.00		0	\$0.
31408FTF6	CHASE HOME FINANCE, LLC	42	\$7,999,931.80	66.58%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,015,032.20	33.42%	0	\$0.00	NA	0	\$0.
Total		64	\$12,014,964.00	100%	0	\$0.00		0	\$0.
31408FTG4	CHASE HOME FINANCE, LLC	143	\$25,900,219.05	58.69%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$18,229,491.94	41.31%	0	\$0.00	NA	0	\$0.
Total		237	\$44,129,710.99	100%	0	\$0.00		0	\$0.
31408FTH2	CHASE HOME FINANCE, LLC	73	\$12,246,923.76	53.54%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,629,087.42	46.46%	0	\$0.00	NA	0	\$0.
Total		136	\$22,876,011.18	100%	0	\$0.00		0	\$0.
31408FTJ8	CHASE HOME FINANCE, LLC	112	\$18,311,791.65	50.07%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$18,258,654.90	49.93%	0	\$0.00	NA	0	\$0.
Total		218	\$36,570,446.55	100%	0	\$0.00		0	\$0.
31408FTL3	CHASE HOME FINANCE, LLC	29	\$4,810,680.48	27.24%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,847,816.07	72.76%	0	\$0.00	NA	0	\$0.
Total		102	\$17,658,496.55	100%	0	\$0.00		0	\$0.
31408FTM1	CHASE HOME FINANCE, LLC	4	\$501,471.67	19.54%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,065,376.09	80.46%	0	\$0.00	NA	0	\$0.
Total		17	\$2,566,847.76	100%	0	\$0.00		0	\$0.
31408FTP4	CHASE HOME FINANCE, LLC	6	\$1,053,747.36	41.87%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,463,108.56	58.13%	0	\$0.00	NA	0	\$0.
Total		17	\$2,516,855.92	100%	0	\$0.00		0	\$0.
31408FTQ2	CHASE HOME	9	\$1,199,320.20	100%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
Total			9	\$1,199,320.20	100%	0	\$0.00	0	\$0.
31408FTR0		CHASE HOME FINANCE, LLC	48	\$7,234,647.58	75.33%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,369,097.43	24.67%	0	\$0.00	NA	\$0.
Total			63	\$9,603,745.01	100%	0	\$0.00	0	\$0.
31408FTT6		CHASE HOME FINANCE, LLC	21	\$2,613,606.40	65.22%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,393,517.05	34.78%	0	\$0.00	NA	\$0.
Total			29	\$4,007,123.45	100%	0	\$0.00	0	\$0.
31408FTU3		CHASE HOME FINANCE, LLC	30	\$4,970,527.18	28.95%	0	\$0.00	NA	\$0.
		Unavailable	57	\$12,196,936.24	71.05%	0	\$0.00	NA	\$0.
Total			87	\$17,167,463.42	100%	0	\$0.00	0	\$0.
31408FTV1		Unavailable	38	\$5,600,475.94	100%	0	\$0.00	NA	\$0.
Total			38	\$5,600,475.94	100%	0	\$0.00	0	\$0.
31408FTW9		Unavailable	192	\$25,775,839.50	100%	0	\$0.00	NA	\$0.
Total			192	\$25,775,839.50	100%	0	\$0.00	0	\$0.
31408FTX7		Unavailable	64	\$7,936,348.47	100%	0	\$0.00	NA	\$0.
Total			64	\$7,936,348.47	100%	0	\$0.00	0	\$0.
31408FTY5		Unavailable	16	\$2,381,321.68	100%	0	\$0.00	NA	\$0.
Total			16	\$2,381,321.68	100%	0	\$0.00	0	\$0.
31408FTZ2		Unavailable	47	\$5,037,151.55	100%	0	\$0.00	NA	\$0.
Total			47	\$5,037,151.55	100%	0	\$0.00	0	\$0.
31408FU23		CHASE HOME FINANCE, LLC	112	\$23,456,893.40	59.86%	0	\$0.00	NA	\$0.
		Unavailable	70	\$15,726,933.94	40.14%	0	\$0.00	NA	\$0.
Total			182	\$39,183,827.34	100%	0	\$0.00	0	\$0.
31408FU31		CHASE HOME FINANCE, LLC	49	\$9,892,148.90	83.94%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,892,221.86	16.06%	0	\$0.00	NA	\$0.
Total			58	\$11,784,370.76	100%	0	\$0.00	0	\$0.
31408FU49		CHASE HOME FINANCE, LLC	73	\$16,503,475.96	56.88%	0	\$0.00	NA	\$0.
		Unavailable	53	\$12,510,584.13	43.12%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			126	\$29,014,060.09	100%	0	\$0.00		0	\$0.
31408FU56		CHASE HOME FINANCE, LLC	12	\$2,441,559.74	86.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$381,300.16	13.51%	0	\$0.00	NA	0	\$0.
Total			14	\$2,822,859.90	100%	0	\$0.00		0	\$0.
31408FU64		CHASE HOME FINANCE, LLC	24	\$5,441,541.50	78.73%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,469,897.79	21.27%	0	\$0.00	NA	0	\$0.
Total			29	\$6,911,439.29	100%	0	\$0.00		0	\$0.
31408FUA5		CHASE HOME FINANCE, LLC	111	\$24,199,594.59	53.03%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$21,431,645.15	46.97%	0	\$0.00	NA	0	\$0.
Total			206	\$45,631,239.74	100%	0	\$0.00		0	\$0.
31408FUB3		CHASE HOME FINANCE, LLC	173	\$38,511,065.27	85.04%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,775,497.17	14.96%	0	\$0.00	NA	0	\$0.
Total			203	\$45,286,562.44	100%	0	\$0.00		0	\$0.
31408FUC1		CHASE HOME FINANCE, LLC	96	\$20,272,625.78	44.85%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$24,924,942.48	55.15%	0	\$0.00	NA	0	\$0.
Total			214	\$45,197,568.26	100%	0	\$0.00		0	\$0.
31408FUD9		CHASE HOME FINANCE, LLC	165	\$36,716,638.06	66.1%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$18,828,693.91	33.9%	0	\$0.00	NA	0	\$0.
Total			250	\$55,545,331.97	100%	0	\$0.00		0	\$0.
31408FUE7		CHASE HOME FINANCE, LLC	125	\$27,210,861.74	90.62%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,817,331.60	9.38%	0	\$0.00	NA	0	\$0.
Total			139	\$30,028,193.34	100%	0	\$0.00		0	\$0.
31408FUF4		CHASE HOME FINANCE, LLC	67	\$14,119,541.03	46.44%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$16,281,777.67	53.56%	0	\$0.00	NA	0	\$0.
Total			142	\$30,401,318.70	100%	0	\$0.00		0	\$0.
31408FUG2		CHASE HOME FINANCE, LLC	125	\$25,601,005.96	84.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,706,130.16	15.53%	0	\$0.00	NA	0	\$0.
Total			146	\$30,307,136.12	100%	0	\$0.00		0	\$0.

31408FUH0	CHASE HOME FINANCE, LLC	2	\$422,500.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$30,176,020.82	98.62%	0	\$0.00	NA	0	\$0.
Total		147	\$30,598,520.82	100%	0	\$0.00		0	\$0.
31408FUJ6	CHASE HOME FINANCE, LLC	78	\$15,120,432.00	53.82%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$12,973,746.63	46.18%	0	\$0.00	NA	0	\$0.
Total		137	\$28,094,178.63	100%	0	\$0.00		0	\$0.
31408FUK3	CHASE HOME FINANCE, LLC	46	\$7,238,317.00	48.07%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$7,818,181.05	51.93%	0	\$0.00	NA	0	\$0.
Total		89	\$15,056,498.05	100%	0	\$0.00		0	\$0.
31408FUL1	CHASE HOME FINANCE, LLC	27	\$2,957,469.12	46.2%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,443,334.62	53.8%	0	\$0.00	NA	0	\$0.
Total		45	\$6,400,803.74	100%	0	\$0.00		0	\$0.
31408FUM9	CHASE HOME FINANCE, LLC	14	\$1,299,004.25	42.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,786,511.90	57.9%	0	\$0.00	NA	0	\$0.
Total		23	\$3,085,516.15	100%	0	\$0.00		0	\$0.
31408FUN7	CHASE HOME FINANCE, LLC	46	\$8,774,098.36	75.67%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,820,718.37	24.33%	0	\$0.00	NA	0	\$0.
Total		60	\$11,594,816.73	100%	0	\$0.00		0	\$0.
31408FUQ0	CHASE HOME FINANCE, LLC	8	\$2,135,097.39	57.6%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,571,665.20	42.4%	0	\$0.00	NA	0	\$0.
Total		13	\$3,706,762.59	100%	0	\$0.00		0	\$0.
31408FUR8	CHASE HOME FINANCE, LLC	165	\$27,640,073.86	70.78%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$11,412,236.04	29.22%	0	\$0.00	NA	0	\$0.
Total		231	\$39,052,309.90	100%	0	\$0.00		0	\$0.
31408FUS6	CHASE HOME FINANCE, LLC	165	\$27,433,722.85	73.27%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$10,009,091.68	26.73%	0	\$0.00	NA	0	\$0.
Total		224	\$37,442,814.53	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FUT4	CHASE HOME FINANCE, LLC	137	\$20,886,523.17	81.98%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,591,511.59	18.02%	0	\$0.00	NA	0	\$0.
Total		163	\$25,478,034.76	100%	0	\$0.00		0	\$0.
31408FUU1	CHASE HOME FINANCE, LLC	164	\$25,623,890.72	86.69%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,934,519.99	13.31%	0	\$0.00	NA	0	\$0.
Total		186	\$29,558,410.71	100%	0	\$0.00		0	\$0.
31408FUV9	CHASE HOME FINANCE, LLC	12	\$1,195,469.36	34.06%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,314,041.78	65.94%	0	\$0.00	NA	0	\$0.
Total		34	\$3,509,511.14	100%	0	\$0.00		0	\$0.
31408FUW7	CHASE HOME FINANCE, LLC	15	\$1,749,169.42	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,831,085.71	68.65%	0	\$0.00	NA	0	\$0.
Total		28	\$5,580,255.13	100%	0	\$0.00		0	\$0.
31408FUX5	CHASE HOME FINANCE, LLC	3	\$394,933.88	36.96%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$673,500.00	63.04%	0	\$0.00	NA	0	\$0.
Total		6	\$1,068,433.88	100%	0	\$0.00		0	\$0.
31408FUY3	CHASE HOME FINANCE, LLC	2	\$160,300.00	13.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,019,450.00	86.41%	0	\$0.00	NA	0	\$0.
Total		8	\$1,179,750.00	100%	0	\$0.00		0	\$0.
31408FUZ0	CHASE HOME FINANCE, LLC	48	\$8,216,530.11	70.68%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,407,823.81	29.32%	0	\$0.00	NA	0	\$0.
Total		63	\$11,624,353.92	100%	0	\$0.00		0	\$0.
31408FV22	CHEVY CHASE BANK FSB	7	\$1,326,438.35	84.25%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$248,000.00	15.75%	0	\$0.00	NA	0	\$0.
Total		8	\$1,574,438.35	100%	0	\$0.00		0	\$0.
31408FV30	CHEVY CHASE BANK FSB	53	\$11,883,302.98	99.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$93,658.88	0.78%	0	\$0.00	NA	0	\$0.
Total		54	\$11,976,961.86	100%	0	\$0.00		0	\$0.
31408FV55	CHEVY CHASE BANK	8	\$1,320,932.68	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	FSB								
Total		8	\$1,320,932.68	100%	0	\$0.00	0	\$0.	
31408FW21	Unavailable	16	\$4,263,150.00	100%	0	\$0.00	NA	\$0.	
Total		16	\$4,263,150.00	100%	0	\$0.00	0	\$0.	
31408FW47	IRWIN MORTGAGE CORPORATION	4	\$465,459.28	11.05%	0	\$0.00	NA	\$0.	
	Unavailable	27	\$3,747,552.88	88.95%	0	\$0.00	NA	\$0.	
Total		31	\$4,213,012.16	100%	0	\$0.00	0	\$0.	
31408FW54	IRWIN MORTGAGE CORPORATION	11	\$2,103,493.00	10.11%	0	\$0.00	NA	\$0.	
	Unavailable	96	\$18,696,238.59	89.89%	0	\$0.00	NA	\$0.	
Total		107	\$20,799,731.59	100%	0	\$0.00	0	\$0.	
31408FW62	IRWIN MORTGAGE CORPORATION	8	\$1,290,541.00	8.76%	0	\$0.00	NA	\$0.	
	Unavailable	82	\$13,444,805.15	91.24%	0	\$0.00	NA	\$0.	
Total		90	\$14,735,346.15	100%	0	\$0.00	0	\$0.	
31408FW70	IRWIN MORTGAGE CORPORATION	4	\$614,340.00	2.71%	0	\$0.00	NA	\$0.	
	Unavailable	120	\$22,072,453.71	97.29%	0	\$0.00	NA	\$0.	
Total		124	\$22,686,793.71	100%	0	\$0.00	0	\$0.	
31408FW88	Unavailable	27	\$6,157,356.74	100%	0	\$0.00	NA	\$0.	
Total		27	\$6,157,356.74	100%	0	\$0.00	0	\$0.	
31408FW96	IRWIN MORTGAGE CORPORATION	1	\$103,600.00	3.95%	0	\$0.00	NA	\$0.	
	Unavailable	12	\$2,520,884.05	96.05%	0	\$0.00	NA	\$0.	
Total		13	\$2,624,484.05	100%	0	\$0.00	0	\$0.	
31408FWN5	BANKUNITED, FEDERAL SAVINGS BANK	30	\$5,016,386.87	96.54%	0	\$0.00	NA	\$0.	
	Unavailable	1	\$179,720.91	3.46%	0	\$0.00	NA	\$0.	
Total		31	\$5,196,107.78	100%	0	\$0.00	0	\$0.	
31408FWP0	BANKUNITED, FEDERAL SAVINGS BANK	28	\$4,188,640.55	100%	0	\$0.00	NA	\$0.	
Total		28	\$4,188,640.55	100%	0	\$0.00	0	\$0.	
31408FWQ8	BANKUNITED,	8	\$1,607,486.10	71.66%	0	\$0.00	NA	\$0.	

		FEDERAL SAVINGS BANK							
		Unavailable	2	\$635,724.58	28.34%	0	\$0.00	NA	\$0.00
Total			10	\$2,243,210.68	100%	0	\$0.00	0	\$0.00
31408FWR6		NEXSTAR FINANCIAL CORPORATION	6	\$1,147,958.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,147,958.99	100%	0	\$0.00	0	\$0.00
31408FWS4		NEXSTAR FINANCIAL CORPORATION	40	\$5,609,851.55	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,609,851.55	100%	0	\$0.00	0	\$0.00
31408FWT2		IRWIN MORTGAGE CORPORATION	2	\$506,500.00	4.83%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,983,695.14	95.17%	0	\$0.00	NA	\$0.00
Total			50	\$10,490,195.14	100%	0	\$0.00	0	\$0.00
31408FWU9		IRWIN MORTGAGE CORPORATION	4	\$242,436.30	9.33%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$2,355,202.67	90.67%	0	\$0.00	NA	\$0.00
Total			45	\$2,597,638.97	100%	0	\$0.00	0	\$0.00
31408FWV7		IRWIN MORTGAGE CORPORATION	3	\$276,500.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,325,769.63	82.74%	0	\$0.00	NA	\$0.00
Total			17	\$1,602,269.63	100%	0	\$0.00	0	\$0.00
31408FWW5		IRWIN MORTGAGE CORPORATION	4	\$271,250.00	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,990,017.99	93.63%	0	\$0.00	NA	\$0.00
Total			66	\$4,261,267.99	100%	0	\$0.00	0	\$0.00
31408FWX3		IRWIN MORTGAGE CORPORATION	4	\$382,850.00	6.76%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,282,185.95	93.24%	0	\$0.00	NA	\$0.00
Total			58	\$5,665,035.95	100%	0	\$0.00	0	\$0.00
31408FWY1		IRWIN MORTGAGE CORPORATION	3	\$227,600.00	8.08%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,590,623.15	91.92%	0	\$0.00	NA	\$0.00
Total			40	\$2,818,223.15	100%	0	\$0.00	0	\$0.00
31408FWZ8		IRWIN MORTGAGE CORPORATION	2	\$194,997.86	3.07%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,166,479.73	96.93%	0	\$0.00	NA	\$0.00

Total			64	\$6,361,477.59	100%	0	\$0.00		0	\$0.
31408FXA2	IRWIN MORTGAGE CORPORATION		3	\$342,450.00	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$7,897,818.68	95.84%	0	\$0.00	NA	0	\$0.
Total			48	\$8,240,268.68	100%	0	\$0.00		0	\$0.
31408FXB0	IRWIN MORTGAGE CORPORATION		2	\$267,400.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$5,637,936.63	95.47%	0	\$0.00	NA	0	\$0.
Total			40	\$5,905,336.63	100%	0	\$0.00		0	\$0.
31408FXC8	IRWIN MORTGAGE CORPORATION		1	\$164,000.00	7.78%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,942,874.82	92.22%	0	\$0.00	NA	0	\$0.
Total			14	\$2,106,874.82	100%	0	\$0.00		0	\$0.
31408FXD6	IRWIN MORTGAGE CORPORATION		1	\$130,000.00	7.42%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,621,650.00	92.58%	0	\$0.00	NA	0	\$0.
Total			14	\$1,751,650.00	100%	0	\$0.00		0	\$0.
31408FXE4	IRWIN MORTGAGE CORPORATION		9	\$1,604,398.00	13.72%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$10,087,632.00	86.28%	0	\$0.00	NA	0	\$0.
Total			76	\$11,692,030.00	100%	0	\$0.00		0	\$0.
31408FXF1	IRWIN MORTGAGE CORPORATION		4	\$594,400.00	8.22%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$6,632,501.65	91.78%	0	\$0.00	NA	0	\$0.
Total			43	\$7,226,901.65	100%	0	\$0.00		0	\$0.
31408FXG9	IRWIN MORTGAGE CORPORATION		4	\$673,250.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$8,451,968.59	92.62%	0	\$0.00	NA	0	\$0.
Total			49	\$9,125,218.59	100%	0	\$0.00		0	\$0.
31408FXH7	Unavailable		7	\$1,150,822.58	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,150,822.58	100%	0	\$0.00		0	\$0.
31408FXJ3	IRWIN MORTGAGE CORPORATION		4	\$402,200.00	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$3,646,308.03	90.07%	0	\$0.00	NA	0	\$0.
Total			30	\$4,048,508.03	100%	0	\$0.00		0	\$0.
31408FXK0			5	\$870,967.04	13.75%	0	\$0.00	NA	0	\$0.

		IRWIN MORTGAGE CORPORATION								
		Unavailable	44	\$5,462,894.05	86.25%	0	\$0.00	NA	0	\$0.
Total			49	\$6,333,861.09	100%	0	\$0.00		0	\$0.
31408FXL8		IRWIN MORTGAGE CORPORATION	1	\$202,105.00	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,212,156.50	91.63%	0	\$0.00	NA	0	\$0.
Total			22	\$2,414,261.50	100%	0	\$0.00		0	\$0.
31408FZ36		GUARANTY BANK F.S.B.	6	\$1,022,525.16	57.65%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$751,156.83	42.35%	0	\$0.00	NA	0	\$0.
Total			10	\$1,773,681.99	100%	0	\$0.00		0	\$0.
31408FZ44		GUARANTY BANK F.S.B.	16	\$2,030,491.69	54.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,714,659.43	45.78%	0	\$0.00	NA	0	\$0.
Total			31	\$3,745,151.12	100%	0	\$0.00		0	\$0.
31408FZ51		CHASE HOME FINANCE, LLC	17	\$1,898,514.73	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,898,514.73	100%	0	\$0.00		0	\$0.
31408FZ69		MORGAN STANLEY CREDIT CORPORATION	39	\$8,654,917.24	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,654,917.24	100%	0	\$0.00		0	\$0.
31408FZ77		MORGAN STANLEY CREDIT CORPORATION	202	\$39,096,734.07	100%	0	\$0.00	NA	0	\$0.
Total			202	\$39,096,734.07	100%	0	\$0.00		0	\$0.
31408FZ85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,491,656.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,491,656.14	100%	0	\$0.00		0	\$0.
31408FZ93		MORGAN STANLEY CREDIT CORPORATION	115	\$17,092,080.43	100%	0	\$0.00	NA	0	\$0.
Total			115	\$17,092,080.43	100%	0	\$0.00		0	\$0.
31408FZX0		GUARANTY BANK F.S.B.	10	\$874,882.01	54.26%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$737,507.68	45.74%	0	\$0.00	NA	0	\$0.

Total			18	\$1,612,389.69	100%	0	\$0.00		0	\$0.
31408FZY8		GUARANTY BANK F.S.B.	7	\$864,315.80	33.06%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,749,991.13	66.94%	0	\$0.00	NA	0	\$0.
Total			20	\$2,614,306.93	100%	0	\$0.00		0	\$0.
31408FZZ5		GUARANTY BANK F.S.B.	7	\$419,042.17	36.44%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$730,827.64	63.56%	0	\$0.00	NA	0	\$0.
Total			19	\$1,149,869.81	100%	0	\$0.00		0	\$0.
31408G2C0		PHH MORTGAGE CORPORATION	51	\$10,010,548.65	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,010,548.65	100%	0	\$0.00		0	\$0.
31408G2D8		PHH MORTGAGE CORPORATION	48	\$10,070,282.93	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,070,282.93	100%	0	\$0.00		0	\$0.
31408G2E6		PHH MORTGAGE CORPORATION	42	\$10,000,075.45	100%	0	\$0.00	NA	0	\$0.
Total			42	\$10,000,075.45	100%	0	\$0.00		0	\$0.
31408G2F3		PHH MORTGAGE CORPORATION	44	\$10,054,949.05	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,054,949.05	100%	0	\$0.00		0	\$0.
31408G2G1		PHH MORTGAGE CORPORATION	133	\$19,749,334.94	100%	0	\$0.00	NA	0	\$0.
Total			133	\$19,749,334.94	100%	0	\$0.00		0	\$0.
31408G2H9		PHH MORTGAGE CORPORATION	88	\$19,976,609.30	100%	0	\$0.00	NA	0	\$0.
Total			88	\$19,976,609.30	100%	0	\$0.00		0	\$0.
31408G2J5		PHH MORTGAGE CORPORATION	70	\$15,015,670.43	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,015,670.43	100%	0	\$0.00		0	\$0.
31408G2K2		PHH MORTGAGE CORPORATION	41	\$10,049,306.90	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,049,306.90	100%	0	\$0.00		0	\$0.
31408G2L0		PHH MORTGAGE CORPORATION	32	\$5,015,054.43	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,015,054.43	100%	0	\$0.00		0	\$0.

31408G2M8	PHH MORTGAGE CORPORATION	30	\$5,014,097.60	100%	0	\$0.00	NA	0	\$0.
Total		30	\$5,014,097.60	100%	0	\$0.00		0	\$0.
31408G2P1	PHH MORTGAGE CORPORATION	22	\$4,952,098.92	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,952,098.92	100%	0	\$0.00		0	\$0.
31408G2Q9	PHH MORTGAGE CORPORATION	50	\$10,084,339.41	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,084,339.41	100%	0	\$0.00		0	\$0.
31408G2R7	PHH MORTGAGE CORPORATION	64	\$12,739,764.93	100%	0	\$0.00	NA	0	\$0.
Total		64	\$12,739,764.93	100%	0	\$0.00		0	\$0.
31408G2S5	PHH MORTGAGE CORPORATION	29	\$5,833,151.43	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,833,151.43	100%	0	\$0.00		0	\$0.
31408G2T3	PHH MORTGAGE CORPORATION	18	\$4,417,938.69	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,417,938.69	100%	0	\$0.00		0	\$0.
31408G2U0	PHH MORTGAGE CORPORATION	13	\$3,395,516.48	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,395,516.48	100%	0	\$0.00		0	\$0.
31408G2V8	PHH MORTGAGE CORPORATION	26	\$4,697,875.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,697,875.00	100%	0	\$0.00		0	\$0.
31408G2W6	PHH MORTGAGE CORPORATION	40	\$9,994,551.96	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,994,551.96	100%	0	\$0.00		0	\$0.
31408G2X4	PHH MORTGAGE CORPORATION	32	\$7,307,366.95	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,307,366.95	100%	0	\$0.00		0	\$0.
31408G2Y2	PHH MORTGAGE CORPORATION	20	\$3,349,029.19	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,349,029.19	100%	0	\$0.00		0	\$0.
31408G2Z9	PHH MORTGAGE CORPORATION	19	\$3,928,768.44	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			19	\$3,928,768.44	100%	0	\$0.00		0	\$0.
31408G3A3		PHH MORTGAGE CORPORATION	42	\$7,329,748.71	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,329,748.71	100%	0	\$0.00		0	\$0.
31408G3B1		PHH MORTGAGE CORPORATION	44	\$9,225,559.51	100%	0	\$0.00	NA	0	\$0.
Total			44	\$9,225,559.51	100%	0	\$0.00		0	\$0.
31408G3C9		PHH MORTGAGE CORPORATION	46	\$9,255,967.27	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,255,967.27	100%	0	\$0.00		0	\$0.
31408G3D7		PHH MORTGAGE CORPORATION	17	\$4,669,522.63	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,669,522.63	100%	0	\$0.00		0	\$0.
31408G3E5		PROVIDENT FUNDING ASSOCIATES, L.P.	74	\$17,107,816.87	100%	0	\$0.00	NA	0	\$0.
Total			74	\$17,107,816.87	100%	0	\$0.00		0	\$0.
31408G3F2		PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,357,864.75	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,357,864.75	100%	0	\$0.00		0	\$0.
31408G3G0		PROVIDENT FUNDING ASSOCIATES, L.P.	182	\$42,731,536.21	100%	0	\$0.00	NA	0	\$0.
Total			182	\$42,731,536.21	100%	0	\$0.00		0	\$0.
31408G3H8		PROVIDENT FUNDING ASSOCIATES, L.P.	145	\$36,348,752.10	100%	0	\$0.00	NA	0	\$0.
Total			145	\$36,348,752.10	100%	0	\$0.00		0	\$0.
31408G3J4		PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$9,341,960.80	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,341,960.80	100%	0	\$0.00		0	\$0.
31408G3K1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,136,752.38	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,136,752.38	100%	0	\$0.00		0	\$0.
31408G3L9		WASHINGTON MUTUAL BANK	18	\$4,363,928.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,363,928.72	100%	0	\$0.00		0	\$0.
31408G3Y1			10	\$1,344,622.30	100%	0	\$0.00	NA	0	\$0.

		WELLS FARGO BANK, N.A.							
Total			10	\$1,344,622.30	100%	0	\$0.00	0	\$0.
31408G3Z8		WELLS FARGO BANK, N.A.	110	\$17,608,840.42	100%	0	\$0.00	NA	\$0.
Total			110	\$17,608,840.42	100%	0	\$0.00	0	\$0.
31408G4M6		WELLS FARGO BANK, N.A.	218	\$38,210,223.42	59.83%	0	\$0.00	NA	\$0.
		Unavailable	125	\$25,650,587.86	40.17%	0	\$0.00	NA	\$0.
Total			343	\$63,860,811.28	100%	0	\$0.00	0	\$0.
31408G4N4		WELLS FARGO BANK, N.A.	15	\$3,341,157.22	73.73%	0	\$0.00	NA	\$0.
		Unavailable	7	\$1,190,706.40	26.27%	0	\$0.00	NA	\$0.
Total			22	\$4,531,863.62	100%	0	\$0.00	0	\$0.
31408G4Q7		Unavailable	2	\$353,900.00	100%	0	\$0.00	NA	\$0.
Total			2	\$353,900.00	100%	0	\$0.00	0	\$0.
31408G4R5		WELLS FARGO BANK, N.A.	40	\$6,753,249.42	48.95%	0	\$0.00	NA	\$0.
		Unavailable	36	\$7,043,620.90	51.05%	0	\$0.00	NA	\$0.
Total			76	\$13,796,870.32	100%	0	\$0.00	0	\$0.
31408G4T1		WELLS FARGO BANK, N.A.	70	\$14,153,846.43	57.71%	0	\$0.00	NA	\$0.
		Unavailable	49	\$10,373,835.23	42.29%	0	\$0.00	NA	\$0.
Total			119	\$24,527,681.66	100%	0	\$0.00	0	\$0.
31408G4W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,578,499.99	37.54%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	16	\$4,290,822.06	62.46%	0	\$0.00	NA	\$0.
Total			27	\$6,869,322.05	100%	0	\$0.00	0	\$0.
31408G4X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,843,252.81	59.41%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	20	\$3,991,631.86	40.59%	0	\$0.00	NA	\$0.
Total			53	\$9,834,884.67	100%	0	\$0.00	0	\$0.
31408G4Z7		BISHOPS GATE RESIDENTIAL	4	\$561,250.00	90.04%	0	\$0.00	NA	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$62,111.61	9.96%	0	\$0.00	NA	0	\$0.
Total			5	\$623,361.61	100%	0	\$0.00		0	\$0.
31408G5A1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,995,238.62	88.89%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$499,600.00	11.11%	0	\$0.00	NA	0	\$0.
Total			23	\$4,494,838.62	100%	0	\$0.00		0	\$0.
31408G5B9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$810,000.00	18.4%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,591,500.00	81.6%	0	\$0.00	NA	0	\$0.
Total			17	\$4,401,500.00	100%	0	\$0.00		0	\$0.
31408G5C7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,719,442.97	92.24%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$312,820.04	7.76%	0	\$0.00	NA	0	\$0.
Total			21	\$4,032,263.01	100%	0	\$0.00		0	\$0.
31408G5D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$251,000.00	24.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$763,000.00	75.25%	0	\$0.00	NA	0	\$0.
Total			4	\$1,014,000.00	100%	0	\$0.00		0	\$0.
31408G5E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,764,101.69	64.12%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,344,434.85	35.88%	0	\$0.00	NA	0	\$0.
Total			63	\$12,108,536.54	100%	0	\$0.00		0	\$0.
31408G5J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,216,800.00	80.56%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$293,575.00	19.44%	0	\$0.00	NA	0	\$0.
Total			9	\$1,510,375.00	100%	0	\$0.00		0	\$0.
31408G5K9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,571,700.00	39.61%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,396,300.00	60.39%	0	\$0.00	NA	0	\$0.

Total			17	\$3,968,000.00	100%	0	\$0.00		0	\$0.
31408GC21		SELF-HELP VENTURES FUND	16	\$1,718,372.31	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,718,372.31	100%	0	\$0.00		0	\$0.
31408GC39		SELF-HELP VENTURES FUND	17	\$1,403,366.52	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,403,366.52	100%	0	\$0.00		0	\$0.
31408GC47		SELF-HELP VENTURES FUND	13	\$1,410,272.35	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,410,272.35	100%	0	\$0.00		0	\$0.
31408GC54		SELF-HELP VENTURES FUND	16	\$1,966,112.61	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,966,112.61	100%	0	\$0.00		0	\$0.
31408GC62		SELF-HELP VENTURES FUND	17	\$2,045,534.29	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,045,534.29	100%	0	\$0.00		0	\$0.
31408GC70		SELF-HELP VENTURES FUND	16	\$2,125,153.90	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,125,153.90	100%	0	\$0.00		0	\$0.
31408GC88		SELF-HELP VENTURES FUND	17	\$2,236,665.51	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,236,665.51	100%	0	\$0.00		0	\$0.
31408GC96		SELF-HELP VENTURES FUND	17	\$2,121,222.15	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,121,222.15	100%	0	\$0.00		0	\$0.
31408GCL9		COLONIAL SAVINGS FA	7	\$770,486.27	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,481,304.72	65.78%	0	\$0.00	NA	0	\$0.
Total			19	\$2,251,790.99	100%	0	\$0.00		0	\$0.
31408GCM7		SELF-HELP VENTURES FUND	19	\$1,262,613.21	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,262,613.21	100%	0	\$0.00		0	\$0.
31408GCN5		SELF-HELP VENTURES FUND	23	\$1,693,636.79	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,693,636.79	100%	0	\$0.00		0	\$0.

31408GCQ8		SELF-HELP VENTURES FUND	20	\$1,937,531.13	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,937,531.13	100%	0	\$0.00		0	\$0.
31408GCR6		SELF-HELP VENTURES FUND	15	\$2,039,159.46	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,039,159.46	100%	0	\$0.00		0	\$0.
31408GCS4		SELF-HELP VENTURES FUND	18	\$1,671,957.03	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,671,957.03	100%	0	\$0.00		0	\$0.
31408GCT2		SELF-HELP VENTURES FUND	16	\$1,883,180.60	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,883,180.60	100%	0	\$0.00		0	\$0.
31408GCU9		SELF-HELP VENTURES FUND	16	\$1,826,757.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,826,757.67	100%	0	\$0.00		0	\$0.
31408GCV7		SELF-HELP VENTURES FUND	17	\$1,920,018.21	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,920,018.21	100%	0	\$0.00		0	\$0.
31408GCW5		SELF-HELP VENTURES FUND	17	\$2,189,657.34	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,189,657.34	100%	0	\$0.00		0	\$0.
31408GCX3		SELF-HELP VENTURES FUND	17	\$1,417,299.92	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,417,299.92	100%	0	\$0.00		0	\$0.
31408GCY1		SELF-HELP VENTURES FUND	17	\$1,278,584.35	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,278,584.35	100%	0	\$0.00		0	\$0.
31408GCZ8		SELF-HELP VENTURES FUND	31	\$2,489,627.95	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,489,627.95	100%	0	\$0.00		0	\$0.
31408GD20		SELF-HELP VENTURES FUND	33	\$3,594,663.37	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,594,663.37	100%	0	\$0.00		0	\$0.
31408GD38		SELF-HELP VENTURES FUND	13	\$1,367,453.06	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,367,453.06	100%	0	\$0.00		0	\$0.

31408GD46	SELF-HELP VENTURES FUND	15	\$1,576,597.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,576,597.34	100%	0	\$0.00		0	\$0.
31408GD53	SELF-HELP VENTURES FUND	28	\$2,014,393.17	100%	0	\$0.00	NA	0	\$0.
Total		28	\$2,014,393.17	100%	0	\$0.00		0	\$0.
31408GD61	SELF-HELP VENTURES FUND	29	\$1,463,831.76	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,463,831.76	100%	0	\$0.00		0	\$0.
31408GD79	SELF-HELP VENTURES FUND	30	\$1,999,861.09	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,999,861.09	100%	0	\$0.00		0	\$0.
31408GD87	SELF-HELP VENTURES FUND	25	\$1,612,075.15	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,612,075.15	100%	0	\$0.00		0	\$0.
31408GD95	SELF-HELP VENTURES FUND	21	\$1,055,741.34	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,055,741.34	100%	0	\$0.00		0	\$0.
31408GDA2	SELF-HELP VENTURES FUND	22	\$2,201,773.87	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,201,773.87	100%	0	\$0.00		0	\$0.
31408GDB0	SELF-HELP VENTURES FUND	22	\$1,946,274.44	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,946,274.44	100%	0	\$0.00		0	\$0.
31408GDC8	SELF-HELP VENTURES FUND	20	\$2,043,417.48	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,043,417.48	100%	0	\$0.00		0	\$0.
31408GDD6	SELF-HELP VENTURES FUND	20	\$1,766,351.13	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,766,351.13	100%	0	\$0.00		0	\$0.
31408GDE4	SELF-HELP VENTURES FUND	21	\$2,602,970.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,602,970.11	100%	0	\$0.00		0	\$0.
31408GDF1	SELF-HELP VENTURES FUND	22	\$2,317,030.57	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			22	\$2,317,030.57	100%	0	\$0.00		0	\$0.
31408GDG9		SELF-HELP VENTURES FUND	19	\$2,107,710.03	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,107,710.03	100%	0	\$0.00		0	\$0.
31408GDH7		SELF-HELP VENTURES FUND	19	\$2,445,464.46	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,445,464.46	100%	0	\$0.00		0	\$0.
31408GDJ3		SELF-HELP VENTURES FUND	18	\$2,465,302.74	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,465,302.74	100%	0	\$0.00		0	\$0.
31408GDK0		SELF-HELP VENTURES FUND	18	\$2,022,363.54	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,022,363.54	100%	0	\$0.00		0	\$0.
31408GDL8		SELF-HELP VENTURES FUND	17	\$1,166,260.24	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,166,260.24	100%	0	\$0.00		0	\$0.
31408GDM6		SELF-HELP VENTURES FUND	18	\$1,763,034.31	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,763,034.31	100%	0	\$0.00		0	\$0.
31408GDN4		SELF-HELP VENTURES FUND	17	\$1,589,324.57	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,589,324.57	100%	0	\$0.00		0	\$0.
31408GDP9		SELF-HELP VENTURES FUND	17	\$1,556,077.19	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,556,077.19	100%	0	\$0.00		0	\$0.
31408GDQ7		SELF-HELP VENTURES FUND	17	\$1,888,925.63	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,888,925.63	100%	0	\$0.00		0	\$0.
31408GDR5		SELF-HELP VENTURES FUND	19	\$1,667,460.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,667,460.49	100%	0	\$0.00		0	\$0.
31408GDS3		SELF-HELP VENTURES FUND	27	\$2,239,695.40	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,239,695.40	100%	0	\$0.00		0	\$0.
31408GDT1			30	\$1,915,852.97	100%	0	\$0.00	NA	0	\$0.

		SELF-HELP VENTURES FUND								
Total			30	\$1,915,852.97	100%	0	\$0.00		0	\$0.
31408GDU8		SELF-HELP VENTURES FUND	21	\$2,578,953.91	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,578,953.91	100%	0	\$0.00		0	\$0.
31408GDV6		SELF-HELP VENTURES FUND	19	\$1,893,395.99	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,893,395.99	100%	0	\$0.00		0	\$0.
31408GDW4		SELF-HELP VENTURES FUND	20	\$2,236,157.86	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,236,157.86	100%	0	\$0.00		0	\$0.
31408GDX2		SELF-HELP VENTURES FUND	30	\$2,230,650.49	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,230,650.49	100%	0	\$0.00		0	\$0.
31408GDY0		SELF-HELP VENTURES FUND	30	\$2,430,373.46	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,430,373.46	100%	0	\$0.00		0	\$0.
31408GDZ7		SELF-HELP VENTURES FUND	31	\$1,948,913.99	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,948,913.99	100%	0	\$0.00		0	\$0.
31408GE29		BANK OF AMERICA NA	46	\$6,949,953.51	96.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$271,615.62	3.76%	0	\$0.00	NA	0	\$0.
Total			48	\$7,221,569.13	100%	0	\$0.00		0	\$0.
31408GEA1		SELF-HELP VENTURES FUND	22	\$1,169,270.95	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,169,270.95	100%	0	\$0.00		0	\$0.
31408GEH6		BANK OF AMERICA NA	48	\$3,291,800.98	93.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$241,161.24	6.83%	0	\$0.00	NA	0	\$0.
Total			51	\$3,532,962.22	100%	0	\$0.00		0	\$0.
31408GEJ2		BANK OF AMERICA NA	67	\$6,570,189.18	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$987,333.29	13.06%	0	\$0.00	NA	0	\$0.
Total			77	\$7,557,522.47	100%	0	\$0.00		0	\$0.
31408GEK9		BANK OF AMERICA NA	126	\$16,613,437.52	87.42%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,389,888.08	12.58%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			144	\$19,003,325.60	100%	0	\$0.00		0	\$0.
31408GEL7	BANK OF AMERICA NA		93	\$22,640,414.99	91.48%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,109,433.67	8.52%	0	\$0.00	NA	0	\$0.
Total			101	\$24,749,848.66	100%	0	\$0.00		0	\$0.
31408GEM5	BANK OF AMERICA NA		7	\$1,748,685.73	67.71%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$833,764.80	32.29%	0	\$0.00	NA	0	\$0.
Total			10	\$2,582,450.53	100%	0	\$0.00		0	\$0.
31408GEN3	BANK OF AMERICA NA		43	\$9,183,592.28	81.68%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,059,379.34	18.32%	0	\$0.00	NA	0	\$0.
Total			52	\$11,242,971.62	100%	0	\$0.00		0	\$0.
31408GEP8	BANK OF AMERICA NA		12	\$2,646,202.83	50.82%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,560,880.19	49.18%	0	\$0.00	NA	0	\$0.
Total			24	\$5,207,083.02	100%	0	\$0.00		0	\$0.
31408GEQ6	BANK OF AMERICA NA		148	\$32,527,075.22	64.69%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$17,751,928.32	35.31%	0	\$0.00	NA	0	\$0.
Total			222	\$50,279,003.54	100%	0	\$0.00		0	\$0.
31408GES2	BANK OF AMERICA NA		103	\$15,192,891.78	97.19%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$440,018.17	2.81%	0	\$0.00	NA	0	\$0.
Total			106	\$15,632,909.95	100%	0	\$0.00		0	\$0.
31408GET0	BANK OF AMERICA NA		182	\$11,999,728.98	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$1,655,521.95	12.12%	0	\$0.00	NA	0	\$0.
Total			206	\$13,655,250.93	100%	0	\$0.00		0	\$0.
31408GEU7	BANK OF AMERICA NA		182	\$17,999,119.61	86.46%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$2,819,228.69	13.54%	0	\$0.00	NA	0	\$0.
Total			210	\$20,818,348.30	100%	0	\$0.00		0	\$0.
31408GEV5	BANK OF AMERICA NA		288	\$37,728,810.44	78.81%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$10,142,531.22	21.19%	0	\$0.00	NA	0	\$0.
Total			365	\$47,871,341.66	100%	0	\$0.00		0	\$0.
31408GEW3	BANK OF AMERICA NA		16	\$4,078,922.83	81.14%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$948,000.00	18.86%	0	\$0.00	NA	0	\$0.
Total			20	\$5,026,922.83	100%	0	\$0.00		0	\$0.
31408GEX1	BANK OF AMERICA NA		145	\$32,055,369.26	85.63%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$5,377,859.47	14.37%	0	\$0.00	NA	0	\$0.
Total			169	\$37,433,228.73	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GEY9	BANK OF AMERICA NA	18	\$4,132,123.90	61.03%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,639,035.00	38.97%	0	\$0.00	NA	0	\$0.
Total		31	\$6,771,158.90	100%	0	\$0.00		0	\$0.
31408GEZ6	BANK OF AMERICA NA	583	\$138,205,048.43	73.46%	0	\$0.00	NA	0	\$0.
	Unavailable	204	\$49,929,339.48	26.54%	0	\$0.00	NA	0	\$0.
Total		787	\$188,134,387.91	100%	0	\$0.00		0	\$0.
31408GFA0	BANK OF AMERICA NA	498	\$64,710,672.66	79.71%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$16,476,133.56	20.29%	0	\$0.00	NA	0	\$0.
Total		622	\$81,186,806.22	100%	0	\$0.00		0	\$0.
31408GFB8	BANK OF AMERICA NA	32	\$7,710,567.89	65.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,005,856.30	34.19%	0	\$0.00	NA	0	\$0.
Total		46	\$11,716,424.19	100%	0	\$0.00		0	\$0.
31408GFC6	BANK OF AMERICA NA	194	\$41,709,445.82	82.09%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,098,082.75	17.91%	0	\$0.00	NA	0	\$0.
Total		235	\$50,807,528.57	100%	0	\$0.00		0	\$0.
31408GFE2	BANK OF AMERICA NA	964	\$220,183,888.80	78.28%	0	\$0.00	NA	0	\$0.
	Unavailable	272	\$61,089,190.07	21.72%	0	\$0.00	NA	0	\$0.
Total		1,236	\$281,273,078.87	100%	0	\$0.00		0	\$0.
31408GFF9	BANK OF AMERICA NA	38	\$2,140,269.86	67.24%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,042,619.67	32.76%	0	\$0.00	NA	0	\$0.
Total		56	\$3,182,889.53	100%	0	\$0.00		0	\$0.
31408GFG7	BANK OF AMERICA NA	15	\$1,491,134.54	71.6%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$591,539.00	28.4%	0	\$0.00	NA	0	\$0.
Total		21	\$2,082,673.54	100%	0	\$0.00		0	\$0.
31408GFH5	BANK OF AMERICA NA	19	\$2,523,371.44	52.74%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,261,362.47	47.26%	0	\$0.00	NA	0	\$0.
Total		36	\$4,784,733.91	100%	0	\$0.00		0	\$0.
31408GFK8	BANK OF AMERICA NA	26	\$5,360,165.22	55.04%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,378,937.25	44.96%	0	\$0.00	NA	0	\$0.
Total		48	\$9,739,102.47	100%	0	\$0.00		0	\$0.
31408GFL6	BANK OF AMERICA NA	36	\$8,188,378.73	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,188,378.73	100%	0	\$0.00		0	\$0.
31408GFM4	BANK OF AMERICA NA	45	\$9,506,342.82	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			45	\$9,506,342.82	100%	0	\$0.00		0	\$0.
31408GG43	BANK OF AMERICA NA		356	\$73,264,198.21	89.96%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$8,176,116.36	10.04%	0	\$0.00	NA	0	\$0.
Total			392	\$81,440,314.57	100%	0	\$0.00		0	\$0.
31408GG50	BANK OF AMERICA NA		10	\$1,728,092.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,728,092.90	100%	0	\$0.00		0	\$0.
31408GG68	BANK OF AMERICA NA		18	\$4,734,515.61	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,734,515.61	100%	0	\$0.00		0	\$0.
31408GGU5	BANK OF AMERICA NA		285	\$36,566,208.04	87.98%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$4,996,679.85	12.02%	0	\$0.00	NA	0	\$0.
Total			323	\$41,562,887.89	100%	0	\$0.00		0	\$0.
31408GGV3	BANK OF AMERICA NA		411	\$37,170,240.65	92.66%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$2,942,457.58	7.34%	0	\$0.00	NA	0	\$0.
Total			443	\$40,112,698.23	100%	0	\$0.00		0	\$0.
31408GGW1	BANK OF AMERICA NA		91	\$19,163,269.37	93.71%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,285,800.00	6.29%	0	\$0.00	NA	0	\$0.
Total			98	\$20,449,069.37	100%	0	\$0.00		0	\$0.
31408GGY7	BANK OF AMERICA NA		71	\$6,359,631.13	92.14%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$542,593.30	7.86%	0	\$0.00	NA	0	\$0.
Total			79	\$6,902,224.43	100%	0	\$0.00		0	\$0.
31408GH91	BANK OF AMERICA NA		46	\$9,959,846.17	47.84%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$10,860,662.74	52.16%	0	\$0.00	NA	0	\$0.
Total			91	\$20,820,508.91	100%	0	\$0.00		0	\$0.
31408GHG5	BANK OF AMERICA NA		17	\$3,440,685.00	26.92%	0	\$0.00	NA	0	\$0.
	Unavailable		42	\$9,340,094.22	73.08%	0	\$0.00	NA	0	\$0.
Total			59	\$12,780,779.22	100%	0	\$0.00		0	\$0.
31408GHM2	BANK OF AMERICA NA		105	\$21,957,002.17	87.64%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$3,096,540.00	12.36%	0	\$0.00	NA	0	\$0.
Total			121	\$25,053,542.17	100%	0	\$0.00		0	\$0.
31408GHN0	BANK OF AMERICA NA		104	\$19,206,701.79	76.26%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$5,980,715.21	23.74%	0	\$0.00	NA	0	\$0.
Total			130	\$25,187,417.00	100%	0	\$0.00		0	\$0.
31408GHQ3	BANK OF AMERICA NA		139	\$27,382,070.06	90.55%	1	\$186,291.66	NA	1	\$186,291.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	13	\$2,856,330.67	9.45%	0	\$0.00	NA	0	\$0.
Total			152	\$30,238,400.73	100%	1	\$186,291.66		1	\$186,291.
31408GHR1		BANK OF AMERICA NA	84	\$16,325,985.32	81%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,830,100.00	19%	0	\$0.00	NA	0	\$0.
Total			101	\$20,156,085.32	100%	0	\$0.00		0	\$0.
31408GHS9		BANK OF AMERICA NA	69	\$14,978,104.14	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,133,762.92	7.04%	0	\$0.00	NA	0	\$0.
Total			76	\$16,111,867.06	100%	0	\$0.00		0	\$0.
31408GHT7		BANK OF AMERICA NA	112	\$21,776,424.04	86.28%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,461,906.07	13.72%	0	\$0.00	NA	0	\$0.
Total			128	\$25,238,330.11	100%	0	\$0.00		0	\$0.
31408GHU4		BANK OF AMERICA NA	47	\$8,529,733.54	84.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,552,250.00	15.4%	0	\$0.00	NA	0	\$0.
Total			52	\$10,081,983.54	100%	0	\$0.00		0	\$0.
31408GJ24		AMSOUTH BANK	79	\$13,264,161.56	100%	0	\$0.00	NA	0	\$0.
Total			79	\$13,264,161.56	100%	0	\$0.00		0	\$0.
31408GJ32		WELLS FARGO BANK, N.A.	10	\$2,392,971.92	50.64%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,332,162.47	49.36%	0	\$0.00	NA	0	\$0.
Total			20	\$4,725,134.39	100%	0	\$0.00		0	\$0.
31408GJ40		WELLS FARGO BANK, N.A.	40	\$9,176,072.88	57.55%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,769,133.53	42.45%	0	\$0.00	NA	0	\$0.
Total			70	\$15,945,206.41	100%	0	\$0.00		0	\$0.
31408GJ57		WELLS FARGO BANK, N.A.	1,792	\$358,374,083.61	71.52%	0	\$0.00	NA	0	\$0.
		Unavailable	671	\$142,721,491.74	28.48%	0	\$0.00	NA	0	\$0.
Total			2,463	\$501,095,575.35	100%	0	\$0.00		0	\$0.
31408GJ65		WELLS FARGO BANK, N.A.	378	\$65,863,877.04	65%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$35,471,224.72	35%	0	\$0.00	NA	0	\$0.
Total			568	\$101,335,101.76	100%	0	\$0.00		0	\$0.
31408GJ73		WELLS FARGO BANK, N.A.	165	\$29,587,215.23	58.83%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$20,709,292.77	41.17%	0	\$0.00	NA	0	\$0.
Total			270	\$50,296,508.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GJ81	WELLS FARGO BANK, N.A.	116	\$19,898,531.43	57.32%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,813,763.78	42.68%	0	\$0.00	NA	0	\$0.
Total		194	\$34,712,295.21	100%	0	\$0.00		0	\$0.
31408GJ99	WELLS FARGO BANK, N.A.	36	\$5,906,389.35	41.89%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$8,193,651.42	58.11%	0	\$0.00	NA	0	\$0.
Total		83	\$14,100,040.77	100%	0	\$0.00		0	\$0.
31408GJA6	BANK OF AMERICA NA	46	\$9,259,499.00	46.76%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$10,541,490.00	53.24%	0	\$0.00	NA	0	\$0.
Total		92	\$19,800,989.00	100%	0	\$0.00		0	\$0.
31408GJB4	BANK OF AMERICA NA	47	\$11,282,263.32	55.53%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,034,890.50	44.47%	0	\$0.00	NA	0	\$0.
Total		88	\$20,317,153.82	100%	0	\$0.00		0	\$0.
31408GJC2	BANK OF AMERICA NA	32	\$6,809,320.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$16,207,588.26	70.42%	0	\$0.00	NA	0	\$0.
Total		103	\$23,016,908.26	100%	0	\$0.00		0	\$0.
31408GJD0	BANK OF AMERICA NA	32	\$6,723,891.45	37.75%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,087,399.11	62.25%	0	\$0.00	NA	0	\$0.
Total		84	\$17,811,290.56	100%	0	\$0.00		0	\$0.
31408GJE8	BANK OF AMERICA NA	75	\$17,159,590.41	68.47%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,903,350.00	31.53%	0	\$0.00	NA	0	\$0.
Total		107	\$25,062,940.41	100%	0	\$0.00		0	\$0.
31408GJF5	BANK OF AMERICA NA	183	\$43,212,425.48	85.53%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,312,810.29	14.47%	0	\$0.00	NA	0	\$0.
Total		216	\$50,525,235.77	100%	0	\$0.00		0	\$0.
31408GJG3	BANK OF AMERICA NA	38	\$7,454,954.20	46.49%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,580,213.76	53.51%	0	\$0.00	NA	0	\$0.
Total		73	\$16,035,167.96	100%	0	\$0.00		0	\$0.
31408GJH1	BANK OF AMERICA NA	33	\$6,344,269.00	52.38%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,767,325.76	47.62%	0	\$0.00	NA	0	\$0.
Total		56	\$12,111,594.76	100%	0	\$0.00		0	\$0.
31408GJJ7	BANK OF AMERICA NA	27	\$6,101,687.96	52.62%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,494,425.52	47.38%	0	\$0.00	NA	0	\$0.
Total		51	\$11,596,113.48	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GJN8	BANK OF AMERICA NA	6	\$1,253,820.00	31.97%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,667,900.00	68.03%	0	\$0.00	NA	0	\$0.
Total		17	\$3,921,720.00	100%	0	\$0.00		0	\$0.
31408GJP3	BANK OF AMERICA NA	7	\$1,715,641.00	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,059,600.00	38.18%	0	\$0.00	NA	0	\$0.
Total		13	\$2,775,241.00	100%	0	\$0.00		0	\$0.
31408GJQ1	BANK OF AMERICA NA	40	\$10,439,888.00	73.6%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,744,375.00	26.4%	0	\$0.00	NA	0	\$0.
Total		56	\$14,184,263.00	100%	0	\$0.00		0	\$0.
31408GJR9	BANK OF AMERICA NA	18	\$4,512,006.00	70.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,860,110.00	29.19%	0	\$0.00	NA	0	\$0.
Total		25	\$6,372,116.00	100%	0	\$0.00		0	\$0.
31408GJV0	THIRD FEDERAL SAVINGS AND LOAN	272	\$50,329,108.89	100%	0	\$0.00	NA	0	\$0.
Total		272	\$50,329,108.89	100%	0	\$0.00		0	\$0.
31408GJW8	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,093,003.85	100%	0	\$0.00	NA	0	\$0.
Total		81	\$10,093,003.85	100%	0	\$0.00		0	\$0.
31408GJX6	THIRD FEDERAL SAVINGS AND LOAN	226	\$40,334,548.94	100%	0	\$0.00	NA	0	\$0.
Total		226	\$40,334,548.94	100%	0	\$0.00		0	\$0.
31408GJY4	THIRD FEDERAL SAVINGS AND LOAN	221	\$35,246,312.03	100%	0	\$0.00	NA	0	\$0.
Total		221	\$35,246,312.03	100%	0	\$0.00		0	\$0.
31408GJZ1	AMSOUTH BANK	15	\$1,437,850.93	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,437,850.93	100%	0	\$0.00		0	\$0.
31408GK22	Unavailable	19	\$2,516,280.19	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,516,280.19	100%	0	\$0.00		0	\$0.
31408GK30	Unavailable	69	\$7,540,619.01	100%	0	\$0.00	NA	0	\$0.
Total		69	\$7,540,619.01	100%	0	\$0.00		0	\$0.
31408GK48	Unavailable	21	\$2,186,239.11	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,186,239.11	100%	0	\$0.00		0	\$0.
31408GK55		2	\$210,815.68	8.52%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	10	\$2,262,717.58	91.48%	0	\$0.00	NA	0	\$0.
Total		12	\$2,473,533.26	100%	0	\$0.00		0	\$0.
31408GK63	Unavailable	139	\$23,197,534.07	100%	0	\$0.00	NA	0	\$0.
Total		139	\$23,197,534.07	100%	0	\$0.00		0	\$0.
31408GK71	Unavailable	18	\$4,731,693.49	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,731,693.49	100%	0	\$0.00		0	\$0.
31408GK89	Unavailable	103	\$19,904,570.57	100%	0	\$0.00	NA	0	\$0.
Total		103	\$19,904,570.57	100%	0	\$0.00		0	\$0.
31408GK97	Unavailable	163	\$15,857,527.07	100%	0	\$0.00	NA	0	\$0.
Total		163	\$15,857,527.07	100%	0	\$0.00		0	\$0.
31408GKA4	WELLS FARGO BANK, N.A.	34	\$5,350,984.75	44.45%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,687,279.84	55.55%	0	\$0.00	NA	0	\$0.
Total		79	\$12,038,264.59	100%	0	\$0.00		0	\$0.
31408GKB2	WELLS FARGO BANK, N.A.	7	\$1,356,269.08	39.1%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,112,860.03	60.9%	0	\$0.00	NA	0	\$0.
Total		22	\$3,469,129.11	100%	0	\$0.00		0	\$0.
31408GKD8	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	17	\$1,920,635.46	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,920,635.46	100%	0	\$0.00		0	\$0.
31408GKE6	STATE FARM BANK, FSB	8	\$1,035,219.13	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,035,219.13	100%	0	\$0.00		0	\$0.
31408GKF3	STATE FARM BANK, FSB	14	\$1,354,282.61	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,354,282.61	100%	0	\$0.00		0	\$0.
31408GKH9	STATE FARM BANK, FSB	25	\$1,667,574.99	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,667,574.99	100%	0	\$0.00		0	\$0.
31408GKJ5	STATE FARM BANK,	23	\$1,476,850.03	100%	0	\$0.00	NA	0	\$0.

		FSB							
Total			23	\$1,476,850.03	100%	0	\$0.00	0	\$0.
31408GKK2		STATE FARM BANK, FSB	18	\$1,726,051.64	100%	0	\$0.00	NA	\$0.
Total			18	\$1,726,051.64	100%	0	\$0.00	0	\$0.
31408GKL0		STATE FARM BANK, FSB	11	\$1,346,747.49	100%	0	\$0.00	NA	\$0.
Total			11	\$1,346,747.49	100%	0	\$0.00	0	\$0.
31408GKM8		STATE FARM BANK, FSB	53	\$10,375,435.23	100%	0	\$0.00	NA	\$0.
Total			53	\$10,375,435.23	100%	0	\$0.00	0	\$0.
31408GKN6		STATE FARM BANK, FSB	51	\$8,719,875.44	100%	0	\$0.00	NA	\$0.
Total			51	\$8,719,875.44	100%	0	\$0.00	0	\$0.
31408GKQ9		WELLS FARGO BANK, N.A.	6	\$1,706,476.85	70.38%	0	\$0.00	NA	\$0.
		Unavailable	4	\$718,045.44	29.62%	0	\$0.00	NA	\$0.
Total			10	\$2,424,522.29	100%	0	\$0.00	0	\$0.
31408GKR7		WELLS FARGO BANK, N.A.	11	\$1,849,555.02	86.59%	0	\$0.00	NA	\$0.
		Unavailable	2	\$286,420.09	13.41%	0	\$0.00	NA	\$0.
Total			13	\$2,135,975.11	100%	0	\$0.00	0	\$0.
31408GKS5		WELLS FARGO BANK, N.A.	97	\$16,541,196.56	75.22%	0	\$0.00	NA	\$0.
		Unavailable	30	\$5,448,734.86	24.78%	0	\$0.00	NA	\$0.
Total			127	\$21,989,931.42	100%	0	\$0.00	0	\$0.
31408GKT3		WELLS FARGO BANK, N.A.	106	\$15,281,519.62	68.06%	0	\$0.00	NA	\$0.
		Unavailable	38	\$7,171,544.30	31.94%	0	\$0.00	NA	\$0.
Total			144	\$22,453,063.92	100%	0	\$0.00	0	\$0.
31408GKU0		WELLS FARGO BANK, N.A.	132	\$20,017,160.92	76.94%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,000,188.82	23.06%	0	\$0.00	NA	\$0.
Total			168	\$26,017,349.74	100%	0	\$0.00	0	\$0.
31408GKV8		WELLS FARGO BANK, N.A.	47	\$7,198,367.40	87.26%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	9	\$1,051,160.90	12.74%	0	\$0.00	NA	0	\$0.
Total			56	\$8,249,528.30	100%	0	\$0.00		0	\$0.
31408GKW6		WELLS FARGO BANK, N.A.	51	\$6,551,741.17	71.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,568,408.45	28.16%	0	\$0.00	NA	0	\$0.
Total			67	\$9,120,149.62	100%	0	\$0.00		0	\$0.
31408GKX4		WELLS FARGO BANK, N.A.	40	\$4,773,794.37	65%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,570,623.57	35%	0	\$0.00	NA	0	\$0.
Total			65	\$7,344,417.94	100%	0	\$0.00		0	\$0.
31408GLA3		Unavailable	22	\$3,740,128.73	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,740,128.73	100%	0	\$0.00		0	\$0.
31408GLB1		Unavailable	26	\$2,823,573.22	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,823,573.22	100%	0	\$0.00		0	\$0.
31408GLD7		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	41	\$1,909,889.33	100%	0	\$0.00	NA	0	\$0.
Total			41	\$1,909,889.33	100%	0	\$0.00		0	\$0.
31408GLE5		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	94	\$2,930,920.71	100%	0	\$0.00	NA	0	\$0.
Total			94	\$2,930,920.71	100%	0	\$0.00		0	\$0.
31408GLF2		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	73	\$1,732,419.07	100%	0	\$0.00	NA	0	\$0.
Total			73	\$1,732,419.07	100%	0	\$0.00		0	\$0.
31408GLG0		HANOVER CAPITAL MORTGAGE HOLDINGS, INC.	30	\$886,142.48	100%	0	\$0.00	NA	0	\$0.
Total			30	\$886,142.48	100%	0	\$0.00		0	\$0.
31408GLH8		EASTERN FINANCIAL FLORIDA CREDIT UNION	6	\$623,948.11	100%	0	\$0.00	NA	0	\$0.
Total			6	\$623,948.11	100%	0	\$0.00		0	\$0.
31408GLJ4		EASTERN FINANCIAL FLORIDA CREDIT UNION	24	\$2,535,757.40	100%	0	\$0.00	NA	0	\$0.

Total			24	\$2,535,757.40	100%	0	\$0.00		0	\$0.
31408GLK1		EASTERN FINANCIAL FLORIDA CREDIT UNION	32	\$2,862,455.29	100%	0	\$0.00	NA	0	\$0.
Total			32	\$2,862,455.29	100%	0	\$0.00		0	\$0.
31408GLL9		EASTERN FINANCIAL FLORIDA CREDIT UNION	18	\$978,364.80	100%	0	\$0.00	NA	0	\$0.
Total			18	\$978,364.80	100%	0	\$0.00		0	\$0.
31408GLM7		EASTERN FINANCIAL FLORIDA CREDIT UNION	30	\$1,159,087.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,159,087.78	100%	0	\$0.00		0	\$0.
31408GLN5		GUARANTY BANK F.S.B.	2	\$230,356.00	17.81%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,062,992.47	82.19%	0	\$0.00	NA	0	\$0.
Total			14	\$1,293,348.47	100%	0	\$0.00		0	\$0.
31408GLP0		MORGAN STANLEY CREDIT CORPORATION	8	\$1,449,446.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,449,446.62	100%	0	\$0.00		0	\$0.
31408GLQ8		MORGAN STANLEY CREDIT CORPORATION	20	\$3,719,642.56	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,719,642.56	100%	0	\$0.00		0	\$0.
31408GLR6		SUNTRUST MORTGAGE INC.	38	\$5,272,945.73	22.14%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$18,538,400.10	77.86%	0	\$0.00	NA	0	\$0.
Total			159	\$23,811,345.83	100%	0	\$0.00		0	\$0.
31408GLS4		SUNTRUST MORTGAGE INC.	23	\$3,223,964.52	22.15%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$11,332,877.61	77.85%	0	\$0.00	NA	0	\$0.
Total			102	\$14,556,842.13	100%	0	\$0.00		0	\$0.
31408GLT2		SUNTRUST MORTGAGE INC.	5	\$1,233,543.34	13.19%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$8,118,704.48	86.81%	0	\$0.00	NA	0	\$0.
Total			62	\$9,352,247.82	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GMD6		Unavailable	10	\$556,861.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$556,861.08	100%	0	\$0.00		0	\$0.
31408GME4		NEXSTAR FINANCIAL CORPORATION	15	\$2,745,757.50	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,745,757.50	100%	0	\$0.00		0	\$0.
31408GMF1		NEXSTAR FINANCIAL CORPORATION	10	\$1,328,500.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,328,500.00	100%	0	\$0.00		0	\$0.
31408GMG9		ABN AMRO MORTGAGE GROUP, INC.	154	\$16,556,556.77	100%	0	\$0.00	NA	0	\$0.
Total			154	\$16,556,556.77	100%	0	\$0.00		0	\$0.
31408GMH7		ABN AMRO MORTGAGE GROUP, INC.	280	\$27,067,833.05	100%	0	\$0.00	NA	0	\$0.
Total			280	\$27,067,833.05	100%	0	\$0.00		0	\$0.
31408GMJ3		ABN AMRO MORTGAGE GROUP, INC.	40	\$2,855,949.85	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,855,949.85	100%	0	\$0.00		0	\$0.
31408GMK0		ABN AMRO MORTGAGE GROUP, INC.	48	\$6,198,845.43	100%	0	\$0.00	NA	0	\$0.
Total			48	\$6,198,845.43	100%	0	\$0.00		0	\$0.
31408GML8		ABN AMRO MORTGAGE GROUP, INC.	167	\$22,816,606.15	100%	0	\$0.00	NA	0	\$0.
Total			167	\$22,816,606.15	100%	0	\$0.00		0	\$0.
31408GMM6		ABN AMRO MORTGAGE GROUP, INC.	81	\$11,143,746.86	100%	0	\$0.00	NA	0	\$0.
Total			81	\$11,143,746.86	100%	0	\$0.00		0	\$0.
31408GMR5		CCO MORTGAGE CORPORATION	147	\$33,343,946.29	100%	0	\$0.00	NA	0	\$0.
Total			147	\$33,343,946.29	100%	0	\$0.00		0	\$0.
31408GMS3		CCO MORTGAGE CORPORATION	30	\$2,379,631.44	100%	0	\$0.00	NA	0	\$0.

Total			30	\$2,379,631.44	100%	0	\$0.00		0	\$0.
31408GMT1		CCO MORTGAGE CORPORATION	20	\$4,503,801.94	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,503,801.94	100%	0	\$0.00		0	\$0.
31408GND5		HAWAII HOME LOANS, INC.	4	\$1,104,599.29	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,104,599.29	100%	0	\$0.00		0	\$0.
31408GNN3		DLJ MORTGAGE CAPITAL INC.	6	\$318,365.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$318,365.39	100%	0	\$0.00		0	\$0.
31408GNP8		DLJ MORTGAGE CAPITAL INC.	21	\$922,253.79	100%	0	\$0.00	NA	0	\$0.
Total			21	\$922,253.79	100%	0	\$0.00		0	\$0.
31408GNQ6		DLJ MORTGAGE CAPITAL INC.	31	\$1,499,351.67	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,499,351.67	100%	0	\$0.00		0	\$0.
31408GNR4		DLJ MORTGAGE CAPITAL INC.	47	\$2,373,000.35	100%	0	\$0.00	NA	0	\$0.
Total			47	\$2,373,000.35	100%	0	\$0.00		0	\$0.
31408GNS2		DLJ MORTGAGE CAPITAL INC.	10	\$529,058.82	100%	0	\$0.00	NA	0	\$0.
Total			10	\$529,058.82	100%	0	\$0.00		0	\$0.
31408GQ75		MORGAN STANLEY CREDIT CORPORATION	9	\$1,827,464.16	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,827,464.16	100%	0	\$0.00		0	\$0.
31408GQQ3		UNIVERSAL MORTGAGE CORPORATION	4	\$759,660.00	41.05%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,090,750.00	58.95%	0	\$0.00	NA	0	\$0.
Total			12	\$1,850,410.00	100%	0	\$0.00		0	\$0.
31408GX28		EMC MORTGAGE CORPORATION	205	\$44,138,464.74	100%	0	\$0.00	NA	0	\$0.
Total			205	\$44,138,464.74	100%	0	\$0.00		0	\$0.
31408GX36		EMC MORTGAGE CORPORATION	68	\$16,687,316.69	100%	0	\$0.00	NA	0	\$0.

Total			68	\$16,687,316.69	100%	0	\$0.00		0	\$0.
31408GX44		EMC MORTGAGE CORPORATION	92	\$21,888,182.68	100%	0	\$0.00	NA	0	\$0.
Total			92	\$21,888,182.68	100%	0	\$0.00		0	\$0.
31408GX51		FIRST PLACE BANK	7	\$769,788.20	41.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,105,700.00	58.96%	0	\$0.00	NA	0	\$0.
Total			12	\$1,875,488.20	100%	0	\$0.00		0	\$0.
31408GX69		FIRST PLACE BANK	16	\$2,739,978.88	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,739,978.88	100%	0	\$0.00		0	\$0.
31408GX77		FIRST PLACE BANK	2	\$415,550.00	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,899,600.00	82.05%	0	\$0.00	NA	0	\$0.
Total			11	\$2,315,150.00	100%	0	\$0.00		0	\$0.
31408GXG7		STATE FARM BANK, FSB	17	\$4,289,055.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,289,055.09	100%	0	\$0.00		0	\$0.
31408GXH5		STATE FARM BANK, FSB	45	\$4,969,756.20	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,969,756.20	100%	0	\$0.00		0	\$0.
31408GXJ1		STATE FARM BANK, FSB	17	\$1,123,840.41	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,123,840.41	100%	0	\$0.00		0	\$0.
31408GXX8		Unavailable	71	\$14,663,145.15	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,663,145.15	100%	0	\$0.00		0	\$0.
31408GXL6		Unavailable	21	\$4,650,560.21	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,650,560.21	100%	0	\$0.00		0	\$0.
31408GXM4		Unavailable	85	\$17,897,613.04	100%	0	\$0.00	NA	0	\$0.
Total			85	\$17,897,613.04	100%	0	\$0.00		0	\$0.
31408GXN2		UNIVERSAL MORTGAGE CORPORATION	6	\$624,792.82	21.29%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,310,500.00	78.71%	0	\$0.00	NA	0	\$0.
Total			26	\$2,935,292.82	100%	0	\$0.00		0	\$0.
31408GXY8		EMC MORTGAGE CORPORATION	116	\$26,406,793.89	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			116	\$26,406,793.89	100%	0	\$0.00		0	\$0.
31408GXZ5		EMC MORTGAGE CORPORATION	180	\$42,448,428.64	100%	0	\$0.00	NA	0	\$0.
Total			180	\$42,448,428.64	100%	0	\$0.00		0	\$0.
31408GYR2		PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$6,991,554.61	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,991,554.61	100%	0	\$0.00		0	\$0.
31408HE27		COUNTRYWIDE BANK, N.A.	2	\$425,902.06	1.33%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$31,585,039.59	98.67%	0	\$0.00	NA	0	\$0.
Total			202	\$32,010,941.65	100%	0	\$0.00		0	\$0.
31408HE35		COUNTRYWIDE BANK, N.A.	9	\$1,203,343.64	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$71,255,819.46	98.34%	0	\$0.00	NA	0	\$0.
Total			498	\$72,459,163.10	100%	0	\$0.00		0	\$0.
31408HE43		COUNTRYWIDE BANK, N.A.	15	\$1,452,688.51	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	296	\$34,641,188.41	95.98%	0	\$0.00	NA	0	\$0.
Total			311	\$36,093,876.92	100%	0	\$0.00		0	\$0.
31408HE50		COUNTRYWIDE BANK, N.A.	4	\$347,715.05	6.68%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,856,946.69	93.32%	0	\$0.00	NA	0	\$0.
Total			54	\$5,204,661.74	100%	0	\$0.00		0	\$0.
31408HE68		Unavailable	6	\$552,006.55	100%	0	\$0.00	NA	0	\$0.
Total			6	\$552,006.55	100%	0	\$0.00		0	\$0.
31408HEM3		COUNTRYWIDE BANK, N.A.	7	\$669,600.89	44.02%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$851,615.07	55.98%	0	\$0.00	NA	0	\$0.
Total			13	\$1,521,215.96	100%	0	\$0.00		0	\$0.
31408HEN1		Unavailable	13	\$2,816,352.42	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,816,352.42	100%	0	\$0.00		0	\$0.
31408HEP6		Unavailable	10	\$2,425,166.64	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,425,166.64	100%	0	\$0.00		0	\$0.
31408HEQ4		Unavailable	3	\$483,426.48	100%	0	\$0.00	NA	0	\$0.
Total			3	\$483,426.48	100%	0	\$0.00		0	\$0.

31408HER2	Unavailable	2	\$451,999.10	100%	0	\$0.00	NA	0	\$0.
Total		2	\$451,999.10	100%	0	\$0.00		0	\$0.
31408HET8	Unavailable	2	\$292,899.16	100%	0	\$0.00	NA	0	\$0.
Total		2	\$292,899.16	100%	0	\$0.00		0	\$0.
31408HEU5	Unavailable	11	\$1,178,517.93	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,178,517.93	100%	0	\$0.00		0	\$0.
31408HEV3	Unavailable	37	\$2,676,223.25	100%	0	\$0.00	NA	0	\$0.
Total		37	\$2,676,223.25	100%	0	\$0.00		0	\$0.
31408HEW1	COUNTRYWIDE BANK, N.A.	2	\$149,919.24	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$955,629.68	86.44%	0	\$0.00	NA	0	\$0.
Total		17	\$1,105,548.92	100%	0	\$0.00		0	\$0.
31408HEZ4	Unavailable	4	\$613,300.54	100%	0	\$0.00	NA	0	\$0.
Total		4	\$613,300.54	100%	0	\$0.00		0	\$0.
31408HF42	Unavailable	7	\$1,062,255.63	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,062,255.63	100%	0	\$0.00		0	\$0.
31408HF59	COUNTRYWIDE BANK, N.A.	2	\$219,285.83	8.5%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,360,000.67	91.5%	0	\$0.00	NA	0	\$0.
Total		18	\$2,579,286.50	100%	0	\$0.00		0	\$0.
31408HF75	HSBC MORTGAGE CORPORATION (USA)	7	\$1,099,350.00	54.94%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,749.12	45.06%	0	\$0.00	NA	0	\$0.
Total		12	\$2,001,099.12	100%	0	\$0.00		0	\$0.
31408HFE0	Unavailable	7	\$1,139,100.36	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,139,100.36	100%	0	\$0.00		0	\$0.
31408HFF7	COUNTRYWIDE BANK, N.A.	13	\$2,526,689.34	71.56%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,004,087.71	28.44%	0	\$0.00	NA	0	\$0.
Total		21	\$3,530,777.05	100%	0	\$0.00		0	\$0.
31408HFJ9	Unavailable	8	\$1,080,664.44	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,080,664.44	100%	0	\$0.00		0	\$0.
31408HFK6	Unavailable	11	\$1,829,674.15	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			11	\$1,829,674.15	100%	0	\$0.00		0	\$0.
31408HFM2	COUNTRYWIDE BANK, N.A.		3	\$650,482.43	5.9%	0	\$0.00	NA	0	\$0.
	Unavailable		58	\$10,378,843.52	94.1%	0	\$0.00	NA	0	\$0.
Total			61	\$11,029,325.95	100%	0	\$0.00		0	\$0.
31408HFP5	COUNTRYWIDE BANK, N.A.		5	\$886,830.26	18.67%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$3,863,507.37	81.33%	0	\$0.00	NA	0	\$0.
Total			27	\$4,750,337.63	100%	0	\$0.00		0	\$0.
31408HFR1	Unavailable		3	\$335,715.56	100%	0	\$0.00	NA	0	\$0.
Total			3	\$335,715.56	100%	0	\$0.00		0	\$0.
31408HFT7	Unavailable		8	\$1,357,618.95	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,357,618.95	100%	0	\$0.00		0	\$0.
31408HFU4	Unavailable		5	\$926,111.14	100%	0	\$0.00	NA	0	\$0.
Total			5	\$926,111.14	100%	0	\$0.00		0	\$0.
31408HFX8	Unavailable		28	\$4,490,512.77	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,490,512.77	100%	0	\$0.00		0	\$0.
31408HFY6	COUNTRYWIDE BANK, N.A.		8	\$1,886,369.87	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$6,147,098.78	76.52%	0	\$0.00	NA	0	\$0.
Total			40	\$8,033,468.65	100%	0	\$0.00		0	\$0.
31408HFZ3	COUNTRYWIDE BANK, N.A.		2	\$410,712.21	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable		83	\$14,514,229.15	97.25%	0	\$0.00	NA	0	\$0.
Total			85	\$14,924,941.36	100%	0	\$0.00		0	\$0.
31408HHS7	WELLS FARGO BANK, N.A.		15	\$3,208,294.46	93.23%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$232,859.73	6.77%	0	\$0.00	NA	0	\$0.
Total			17	\$3,441,154.19	100%	0	\$0.00		0	\$0.
31408HHU2	WELLS FARGO BANK, N.A.		10	\$1,989,637.94	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$453,184.12	18.55%	0	\$0.00	NA	0	\$0.
Total			13	\$2,442,822.06	100%	0	\$0.00		0	\$0.
31408HHV0	WELLS FARGO BANK, N.A.		4	\$675,839.80	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			4	\$675,839.80	100%	0	\$0.00		0	\$0.
31408HJB2	WASHINGTON MUTUAL BANK		3	\$958,029.15	60.49%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$625,733.58	39.51%	0	\$0.00	NA	0	\$0.
Total			6	\$1,583,762.73	100%	0	\$0.00		0	\$0.
31408HJC0	WASHINGTON MUTUAL BANK		7	\$1,499,913.59	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,499,913.59	100%	0	\$0.00		0	\$0.
31408HJD8	WASHINGTON MUTUAL BANK		3	\$562,747.83	48.3%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$602,248.98	51.7%	0	\$0.00	NA	0	\$0.
Total			6	\$1,164,996.81	100%	0	\$0.00		0	\$0.
31408HJH9	INDYMAC BANK, FSB		3	\$403,256.04	41.21%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$575,321.26	58.79%	0	\$0.00	NA	0	\$0.
Total			6	\$978,577.30	100%	0	\$0.00		0	\$0.
31408HJJ5	INDYMAC BANK, FSB		9	\$2,043,966.96	13.84%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$12,720,164.91	86.16%	0	\$0.00	NA	0	\$0.
Total			87	\$14,764,131.87	100%	0	\$0.00		0	\$0.
31408HJK2	INDYMAC BANK, FSB		1	\$55,250.00	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,702,572.02	99.04%	0	\$0.00	NA	0	\$0.
Total			41	\$5,757,822.02	100%	0	\$0.00		0	\$0.
31408HJL0	INDYMAC BANK, FSB		1	\$32,500.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$7,532,096.41	99.57%	0	\$0.00	NA	0	\$0.
Total			58	\$7,564,596.41	100%	0	\$0.00		0	\$0.
31408HJN6	INDYMAC BANK, FSB		2	\$189,860.66	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		59	\$5,883,008.64	96.87%	0	\$0.00	NA	0	\$0.
Total			61	\$6,072,869.30	100%	0	\$0.00		0	\$0.
31408HJP1	INDYMAC BANK, FSB		1	\$100,000.00	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$5,541,506.17	98.23%	0	\$0.00	NA	0	\$0.
Total			58	\$5,641,506.17	100%	0	\$0.00		0	\$0.
31408HJQ9	INDYMAC BANK, FSB		1	\$69,930.31	3.63%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,856,733.07	96.37%	0	\$0.00	NA	0	\$0.
Total			29	\$1,926,663.38	100%	0	\$0.00		0	\$0.
31408HJR7	INDYMAC BANK, FSB		2	\$117,562.39	1.75%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$6,616,414.56	98.25%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			98	\$6,733,976.95	100%	0	\$0.00		0	\$0.
31408HJS5	INDYMAC BANK, FSB		1	\$52,200.00	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,228,830.64	97.71%	0	\$0.00	NA	0	\$0.
Total			40	\$2,281,030.64	100%	0	\$0.00		0	\$0.
31408HJT3	INDYMAC BANK, FSB		1	\$66,750.00	3.13%	0	\$0.00	NA	0	\$0.
	Unavailable		35	\$2,062,730.88	96.87%	0	\$0.00	NA	0	\$0.
Total			36	\$2,129,480.88	100%	0	\$0.00		0	\$0.
31408HJU0	INDYMAC BANK, FSB		2	\$646,000.00	6.8%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$8,859,247.65	93.2%	0	\$0.00	NA	0	\$0.
Total			47	\$9,505,247.65	100%	0	\$0.00		0	\$0.
31408HJV8	INDYMAC BANK, FSB		1	\$360,000.00	9.53%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$3,416,860.58	90.47%	0	\$0.00	NA	0	\$0.
Total			19	\$3,776,860.58	100%	0	\$0.00		0	\$0.
31408HJW6	INDYMAC BANK, FSB		3	\$901,127.97	14.14%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,471,733.42	85.86%	0	\$0.00	NA	0	\$0.
Total			30	\$6,372,861.39	100%	0	\$0.00		0	\$0.
31408HJX4	Unavailable		3	\$1,008,403.85	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,008,403.85	100%	0	\$0.00		0	\$0.
31408HK38	Unavailable		2	\$291,570.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$291,570.62	100%	0	\$0.00		0	\$0.
31408HK95	Unavailable		3	\$559,670.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$559,670.82	100%	0	\$0.00		0	\$0.
31408HL29	Unavailable		19	\$4,457,313.43	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,457,313.43	100%	0	\$0.00		0	\$0.
31408HL37	Unavailable		10	\$1,644,093.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,644,093.78	100%	0	\$0.00		0	\$0.
31408HL52	Unavailable		26	\$5,066,013.67	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,066,013.67	100%	0	\$0.00		0	\$0.
31408HL60	COUNTRYWIDE BANK, N.A.		5	\$737,351.36	25.95%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,103,637.70	74.05%	0	\$0.00	NA	0	\$0.
Total			23	\$2,840,989.06	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HLE3	COUNTRYWIDE BANK, N.A.	7	\$1,079,476.87	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,559,939.51	89.85%	0	\$0.00	NA	0	\$0.
Total		80	\$10,639,416.38	100%	0	\$0.00		0	\$0.
31408HLG8	COUNTRYWIDE BANK, N.A.	39	\$5,775,665.70	19.05%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$24,541,244.95	80.95%	0	\$0.00	NA	0	\$0.
Total		208	\$30,316,910.65	100%	0	\$0.00		0	\$0.
31408HLH6	COUNTRYWIDE BANK, N.A.	5	\$812,664.18	38.59%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,293,203.91	61.41%	0	\$0.00	NA	0	\$0.
Total		11	\$2,105,868.09	100%	0	\$0.00		0	\$0.
31408HLN3	COUNTRYWIDE BANK, N.A.	24	\$4,066,287.87	6.98%	0	\$0.00	NA	0	\$0.
	Unavailable	319	\$54,212,946.13	93.02%	0	\$0.00	NA	0	\$0.
Total		343	\$58,279,234.00	100%	0	\$0.00		0	\$0.
31408HLP8	COUNTRYWIDE BANK, N.A.	1	\$82,654.61	4.78%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,645,865.20	95.22%	0	\$0.00	NA	0	\$0.
Total		10	\$1,728,519.81	100%	0	\$0.00		0	\$0.
31408HLQ6	Unavailable	113	\$17,653,409.33	100%	0	\$0.00	NA	0	\$0.
Total		113	\$17,653,409.33	100%	0	\$0.00		0	\$0.
31408HLR4	COUNTRYWIDE BANK, N.A.	116	\$20,559,766.28	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	1,123	\$186,482,860.60	90.07%	1	\$367,497.83	NA	0	\$0.
Total		1,239	\$207,042,626.88	100%	1	\$367,497.83		0	\$0.
31408HLS2	Unavailable	12	\$1,830,240.55	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,830,240.55	100%	0	\$0.00		0	\$0.
31408HLT0	Unavailable	23	\$4,355,967.89	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,355,967.89	100%	0	\$0.00		0	\$0.
31408HLU7	Unavailable	7	\$906,569.45	100%	0	\$0.00	NA	0	\$0.
Total		7	\$906,569.45	100%	0	\$0.00		0	\$0.
31408HLV5	Unavailable	20	\$4,373,265.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,373,265.54	100%	0	\$0.00		0	\$0.
31408HLY9	Unavailable	41	\$7,184,748.96	100%	0	\$0.00	NA	0	\$0.

Total			41	\$7,184,748.96	100%	0	\$0.00		0	\$0.
31408HM69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$24,686,871.09	100%	0	\$0.00	NA	0	\$0.
Total			130	\$24,686,871.09	100%	0	\$0.00		0	\$0.
31408HM77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	81	\$14,711,896.52	100%	0	\$0.00	NA	0	\$0.
Total			81	\$14,711,896.52	100%	0	\$0.00		0	\$0.
31408HM85		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	57	\$11,144,909.23	100%	0	\$0.00	NA	0	\$0.
Total			57	\$11,144,909.23	100%	0	\$0.00		0	\$0.
31408HM93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$4,488,634.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,488,634.00	100%	0	\$0.00		0	\$0.
31408HMA0		Unavailable	7	\$783,947.65	100%	0	\$0.00	NA	0	\$0.
Total			7	\$783,947.65	100%	0	\$0.00		0	\$0.
31408HMD4		COUNTRYWIDE BANK, N.A.	5	\$1,038,946.91	35.48%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,889,499.92	64.52%	0	\$0.00	NA	0	\$0.
Total			19	\$2,928,446.83	100%	0	\$0.00		0	\$0.
31408HME2		Unavailable	15	\$1,559,544.74	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,559,544.74	100%	0	\$0.00		0	\$0.
31408HMG7		Unavailable	2	\$480,100.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$480,100.00	100%	0	\$0.00		0	\$0.
31408HMH5		COUNTRYWIDE BANK, N.A.	1	\$111,920.00	36.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$198,400.00	63.93%	0	\$0.00	NA	0	\$0.
Total			2	\$310,320.00	100%	0	\$0.00		0	\$0.
31408HMK8		COUNTRYWIDE BANK, N.A.	27	\$5,150,043.00	94.91%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,000.00	5.09%	0	\$0.00	NA	0	\$0.
Total			29	\$5,426,043.00	100%	0	\$0.00		0	\$0.
31408HMM4			5	\$694,920.00	86.9%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE BANK, N.A.								
		Unavailable	1	\$104,720.00	13.1%	0	\$0.00	NA	0	\$0.
Total			6	\$799,640.00	100%	0	\$0.00		0	\$0.
31408HMQ5		COUNTRYWIDE BANK, N.A.	4	\$722,107.41	90.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$79,434.24	9.91%	0	\$0.00	NA	0	\$0.
Total			5	\$801,541.65	100%	0	\$0.00		0	\$0.
31408HMU6		COUNTRYWIDE BANK, N.A.	3	\$622,266.30	22.48%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,146,158.42	77.52%	0	\$0.00	NA	0	\$0.
Total			19	\$2,768,424.72	100%	0	\$0.00		0	\$0.
31408HMOV4		COUNTRYWIDE BANK, N.A.	2	\$257,000.00	24.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$804,382.92	75.79%	0	\$0.00	NA	0	\$0.
Total			8	\$1,061,382.92	100%	0	\$0.00		0	\$0.
31408HN84		WORLD SAVINGS BANK	16	\$1,010,573.90	50.41%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$994,163.72	49.59%	0	\$0.00	NA	0	\$0.
Total			37	\$2,004,737.62	100%	0	\$0.00		0	\$0.
31408HN92		WORLD SAVINGS BANK	2	\$48,006.65	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$124,082.59	72.1%	0	\$0.00	NA	0	\$0.
Total			6	\$172,089.24	100%	0	\$0.00		0	\$0.
31408HNA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,272,176.83	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,272,176.83	100%	0	\$0.00		0	\$0.
31408HNB7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,117,667.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,117,667.18	100%	0	\$0.00		0	\$0.
31408HNC5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	65	\$11,168,962.73	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,168,962.73	100%	0	\$0.00		0	\$0.
31408HND3		WASHINGTON MUTUAL MORTGAGE	108	\$18,428,505.78	100%	0	\$0.00	NA	0	\$0.

		SECURITIES CORP.							
Total			108	\$18,428,505.78	100%	0	\$0.00	0	\$0.
31408HNE1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$960,346.07	100%	0	\$0.00	NA	\$0.
Total			6	\$960,346.07	100%	0	\$0.00	0	\$0.
31408HNF8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,272,384.38	100%	0	\$0.00	NA	\$0.
Total			10	\$1,272,384.38	100%	0	\$0.00	0	\$0.
31408HNG6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,055,368.12	100%	0	\$0.00	NA	\$0.
Total			14	\$1,055,368.12	100%	0	\$0.00	0	\$0.
31408HNH4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,030,965.19	100%	0	\$0.00	NA	\$0.
Total			13	\$1,030,965.19	100%	0	\$0.00	0	\$0.
31408HNJ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$5,027,342.18	100%	0	\$0.00	NA	\$0.
Total			23	\$5,027,342.18	100%	0	\$0.00	0	\$0.
31408HNK7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,792,898.99	100%	0	\$0.00	NA	\$0.
Total			9	\$2,792,898.99	100%	0	\$0.00	0	\$0.
31408HNL5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	589	\$120,795,613.15	100%	0	\$0.00	NA	\$0.
Total			589	\$120,795,613.15	100%	0	\$0.00	0	\$0.
31408HNM3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	495	\$94,253,824.90	100%	0	\$0.00	NA	\$0.
Total			495	\$94,253,824.90	100%	0	\$0.00	0	\$0.
31408HNN1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$13,013,085.00	100%	0	\$0.00	NA	\$0.
Total			54	\$13,013,085.00	100%	0	\$0.00	0	\$0.

31408HNP6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$2,103,775.51	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,103,775.51	100%	0	\$0.00		0	\$0.
31408HNQ4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$2,651,460.77	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,651,460.77	100%	0	\$0.00		0	\$0.
31408HNR2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,763,007.94	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,763,007.94	100%	0	\$0.00		0	\$0.
31408HNS0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,900,983.39	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,900,983.39	100%	0	\$0.00		0	\$0.
31408HNT8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,011,676.59	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,011,676.59	100%	0	\$0.00		0	\$0.
31408HP25	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,119,752.59	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,119,752.59	100%	0	\$0.00		0	\$0.
31408HP33	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,788,301.07	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,788,301.07	100%	0	\$0.00		0	\$0.
31408HP41	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$7,177,009.18	100%	0	\$0.00	NA	0	\$0.
Total		28	\$7,177,009.18	100%	0	\$0.00		0	\$0.
31408HP58	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$6,216,595.59	100%	0	\$0.00	NA	0	\$0.
Total		20	\$6,216,595.59	100%	0	\$0.00		0	\$0.
31408HP66		12	\$2,695,036.33	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			12	\$2,695,036.33	100%	0	\$0.00	0	\$0.
31408HP74		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$1,218,777.18	100%	0	\$0.00	NA	\$0.
Total			18	\$1,218,777.18	100%	0	\$0.00	0	\$0.
31408HP82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,359,778.09	100%	0	\$0.00	NA	\$0.
Total			19	\$1,359,778.09	100%	0	\$0.00	0	\$0.
31408HP90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$1,276,311.11	100%	0	\$0.00	NA	\$0.
Total			19	\$1,276,311.11	100%	0	\$0.00	0	\$0.
31408HPW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$12,684,808.35	100%	0	\$0.00	NA	\$0.
Total			50	\$12,684,808.35	100%	0	\$0.00	0	\$0.
31408HPX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$24,128,771.03	100%	0	\$0.00	NA	\$0.
Total			94	\$24,128,771.03	100%	0	\$0.00	0	\$0.
31408HPY5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$10,989,433.45	100%	0	\$0.00	NA	\$0.
Total			45	\$10,989,433.45	100%	0	\$0.00	0	\$0.
31408HQA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,273,803.22	100%	0	\$0.00	NA	\$0.
Total			33	\$3,273,803.22	100%	0	\$0.00	0	\$0.
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$3,213,520.19	100%	0	\$0.00	NA	\$0.
Total			33	\$3,213,520.19	100%	0	\$0.00	0	\$0.
31408HQC2		MORGAN STANLEY MORTGAGE CAPITAL	11	\$1,061,731.28	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
Total			11	\$1,061,731.28	100%	0	\$0.00	0	\$0.
31408HQE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	45	\$5,973,347.62	100%	0	\$0.00	NA	\$0.
Total			45	\$5,973,347.62	100%	0	\$0.00	0	\$0.
31408HQF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,459,112.98	100%	0	\$0.00	NA	\$0.
Total			11	\$1,459,112.98	100%	0	\$0.00	0	\$0.
31408HQG3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$6,754,141.90	100%	0	\$0.00	NA	\$0.
Total			52	\$6,754,141.90	100%	0	\$0.00	0	\$0.
31408HQH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,978,357.73	100%	0	\$0.00	NA	\$0.
Total			16	\$1,978,357.73	100%	0	\$0.00	0	\$0.
31408HQJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,095,244.37	100%	0	\$0.00	NA	\$0.
Total			16	\$4,095,244.37	100%	0	\$0.00	0	\$0.
31408HQB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,308,262.33	100%	0	\$0.00	NA	\$0.
Total			38	\$9,308,262.33	100%	0	\$0.00	0	\$0.
31408HQL2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,230,176.80	100%	0	\$0.00	NA	\$0.
Total			33	\$7,230,176.80	100%	0	\$0.00	0	\$0.
31408HQM0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$9,821,882.92	100%	0	\$0.00	NA	\$0.
Total			38	\$9,821,882.92	100%	0	\$0.00	0	\$0.
31408HQQ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,478,065.25	100%	0	\$0.00	NA	\$0.
Total			11	\$2,478,065.25	100%	0	\$0.00	0	\$0.

31408HQR9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$4,922,587.03	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,922,587.03	100%	0	\$0.00		0	\$0.
31408HQS7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,836,526.05	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,836,526.05	100%	0	\$0.00		0	\$0.
31408HQP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,406,369.04	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,406,369.04	100%	0	\$0.00		0	\$0.
31408HQP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$8,796,272.97	100%	0	\$0.00	NA	0	\$0.
Total		54	\$8,796,272.97	100%	0	\$0.00		0	\$0.
31408HQP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,281,724.36	100%	0	\$0.00	NA	0	\$0.
Total		42	\$6,281,724.36	100%	0	\$0.00		0	\$0.
31408HQP1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$1,491,666.26	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,491,666.26	100%	0	\$0.00		0	\$0.
31408W2E1	FLAGSTAR BANK, FSB	5	\$935,810.24	6.39%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$13,702,666.12	93.61%	0	\$0.00	NA	0	\$0.
Total		79	\$14,638,476.36	100%	0	\$0.00		0	\$0.
31408W2F8	FLAGSTAR BANK, FSB	10	\$1,326,450.00	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$9,617,073.02	87.88%	0	\$0.00	NA	0	\$0.
Total		83	\$10,943,523.02	100%	0	\$0.00		0	\$0.
31408W2G6	FLAGSTAR BANK, FSB	3	\$405,300.00	3.58%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$10,907,435.22	96.42%	0	\$0.00	NA	0	\$0.
Total		85	\$11,312,735.22	100%	0	\$0.00		0	\$0.
31408W2J0	FLAGSTAR BANK, FSB	2	\$544,461.39	8.27%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,036,159.24	91.73%	0	\$0.00	NA	0	\$0.
Total		29	\$6,580,620.63	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408W2K7	FLAGSTAR BANK, FSB	4	\$1,006,085.68	5.97%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$15,855,628.81	94.03%	0	\$0.00	NA	0	\$0.
Total		64	\$16,861,714.49	100%	0	\$0.00		0	\$0.
31408W2L5	FLAGSTAR BANK, FSB	1	\$137,000.00	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,472,736.20	91.49%	0	\$0.00	NA	0	\$0.
Total		12	\$1,609,736.20	100%	0	\$0.00		0	\$0.
31408W2M3	Unavailable	8	\$1,437,319.63	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,437,319.63	100%	0	\$0.00		0	\$0.
31408W2N1	FLAGSTAR BANK, FSB	1	\$104,909.60	9.35%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,017,275.62	90.65%	0	\$0.00	NA	0	\$0.
Total		11	\$1,122,185.22	100%	0	\$0.00		0	\$0.
31408W2P6	Unavailable	16	\$2,092,383.12	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,092,383.12	100%	0	\$0.00		0	\$0.
31408W2Q4	FLAGSTAR BANK, FSB	5	\$1,205,190.00	9.12%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,005,419.19	90.88%	0	\$0.00	NA	0	\$0.
Total		53	\$13,210,609.19	100%	0	\$0.00		0	\$0.
31408W2R2	Unavailable	9	\$1,675,582.75	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,675,582.75	100%	0	\$0.00		0	\$0.
31408W2S0	FLAGSTAR BANK, FSB	3	\$192,337.38	12.36%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,364,254.24	87.64%	0	\$0.00	NA	0	\$0.
Total		25	\$1,556,591.62	100%	0	\$0.00		0	\$0.
31408W2T8	FLAGSTAR BANK, FSB	3	\$312,464.36	30.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$697,480.00	69.06%	0	\$0.00	NA	0	\$0.
Total		10	\$1,009,944.36	100%	0	\$0.00		0	\$0.
31408W2U5	FLAGSTAR BANK, FSB	1	\$121,500.00	5.88%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,944,654.06	94.12%	0	\$0.00	NA	0	\$0.
Total		16	\$2,066,154.06	100%	0	\$0.00		0	\$0.
31408W2V3	FLAGSTAR BANK, FSB	3	\$550,201.97	7.19%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,103,082.79	92.81%	0	\$0.00	NA	0	\$0.
Total		32	\$7,653,284.76	100%	0	\$0.00		0	\$0.
31408W2W1	FLAGSTAR BANK, FSB	14	\$1,325,049.07	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$9,839,080.79	88.13%	0	\$0.00	NA	0	\$0.
Total		113	\$11,164,129.86	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408W2X9	FLAGSTAR BANK, FSB	8	\$1,062,061.56	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$11,137,737.80	91.29%	0	\$0.00	NA	0	\$0.
Total		93	\$12,199,799.36	100%	0	\$0.00		0	\$0.
31408W2Z4	FLAGSTAR BANK, FSB	8	\$1,566,430.00	11.04%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,627,354.19	88.96%	0	\$0.00	NA	0	\$0.
Total		76	\$14,193,784.19	100%	0	\$0.00		0	\$0.
31408W3P5	NAVY FEDERAL CREDIT UNION	24	\$6,092,232.17	100%	0	\$0.00	NA	0	\$0.
Total		24	\$6,092,232.17	100%	0	\$0.00		0	\$0.
31408W3Q3	NAVY FEDERAL CREDIT UNION	36	\$8,066,062.17	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,066,062.17	100%	0	\$0.00		0	\$0.
31408W3R1	NAVY FEDERAL CREDIT UNION	14	\$3,076,536.95	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,076,536.95	100%	0	\$0.00		0	\$0.
31408W3S9	NAVY FEDERAL CREDIT UNION	60	\$11,040,304.86	100%	0	\$0.00	NA	0	\$0.
Total		60	\$11,040,304.86	100%	0	\$0.00		0	\$0.
31408W3T7	NAVY FEDERAL CREDIT UNION	77	\$15,053,110.34	100%	0	\$0.00	NA	0	\$0.
Total		77	\$15,053,110.34	100%	0	\$0.00		0	\$0.
31408W3U4	NAVY FEDERAL CREDIT UNION	90	\$20,000,647.07	100%	0	\$0.00	NA	0	\$0.
Total		90	\$20,000,647.07	100%	0	\$0.00		0	\$0.
31408W3V2	NAVY FEDERAL CREDIT UNION	103	\$20,011,628.66	100%	0	\$0.00	NA	0	\$0.
Total		103	\$20,011,628.66	100%	0	\$0.00		0	\$0.
31408W3W0	NAVY FEDERAL CREDIT UNION	42	\$8,000,543.00	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,000,543.00	100%	0	\$0.00		0	\$0.
31408W3X8	NAVY FEDERAL CREDIT UNION	91	\$17,084,166.11	100%	0	\$0.00	NA	0	\$0.
Total		91	\$17,084,166.11	100%	0	\$0.00		0	\$0.
31408W3Y6	NAVY FEDERAL CREDIT UNION	38	\$6,058,857.00	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			38	\$6,058,857.00	100%	0	\$0.00		0	\$0.
31408W3Z3		NAVY FEDERAL CREDIT UNION	9	\$1,188,453.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,188,453.00	100%	0	\$0.00		0	\$0.
31408W4A7		NAVY FEDERAL CREDIT UNION	35	\$7,528,972.10	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,528,972.10	100%	0	\$0.00		0	\$0.
31408W4D1		NAVY FEDERAL CREDIT UNION	4	\$1,106,150.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,106,150.00	100%	0	\$0.00		0	\$0.
31408W5K4		Unavailable	30	\$7,444,425.76	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,444,425.76	100%	0	\$0.00		0	\$0.
31408W5L2		OHIO SAVINGS BANK	2	\$314,836.06	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$20,655,706.33	98.5%	0	\$0.00	NA	0	\$0.
Total			93	\$20,970,542.39	100%	0	\$0.00		0	\$0.
31408W5M0		Unavailable	35	\$7,807,589.89	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,807,589.89	100%	0	\$0.00		0	\$0.
31408W5N8		Unavailable	11	\$2,151,778.60	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,151,778.60	100%	0	\$0.00		0	\$0.
31408W6J6		Unavailable	27	\$6,210,723.80	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,210,723.80	100%	0	\$0.00		0	\$0.
31408W6K3		OHIO SAVINGS BANK	20	\$4,143,684.00	2.18%	0	\$0.00	NA	0	\$0.
		Unavailable	760	\$185,754,665.32	97.82%	0	\$0.00	NA	0	\$0.
Total			780	\$189,898,349.32	100%	0	\$0.00		0	\$0.
31408W6L1		Unavailable	206	\$45,335,675.07	100%	0	\$0.00	NA	0	\$0.
Total			206	\$45,335,675.07	100%	0	\$0.00		0	\$0.
31408W6M9		Unavailable	52	\$10,705,798.78	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,705,798.78	100%	0	\$0.00		0	\$0.
31408WZ21		FLAGSTAR BANK, FSB	2	\$150,773.88	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,803,954.84	97.83%	0	\$0.00	NA	0	\$0.
Total			73	\$6,954,728.72	100%	0	\$0.00		0	\$0.
31408WZ39		FLAGSTAR BANK, FSB	2	\$109,964.47	2.31%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$4,644,844.78	97.69%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			47	\$4,754,809.25	100%	0	\$0.00		0	\$0.
31408WZL9	FLAGSTAR BANK, FSB		2	\$252,537.09	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$6,537,052.30	96.28%	0	\$0.00	NA	0	\$0.
Total			52	\$6,789,589.39	100%	0	\$0.00		0	\$0.
31408WZM7	FLAGSTAR BANK, FSB		7	\$487,848.47	8.36%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$5,345,111.86	91.64%	0	\$0.00	NA	0	\$0.
Total			87	\$5,832,960.33	100%	0	\$0.00		0	\$0.
31408WZN5	FLAGSTAR BANK, FSB		5	\$513,608.10	6.84%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$6,991,596.58	93.16%	0	\$0.00	NA	0	\$0.
Total			75	\$7,505,204.68	100%	0	\$0.00		0	\$0.
31408WZP0	FLAGSTAR BANK, FSB		4	\$570,384.97	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$3,983,258.60	87.47%	0	\$0.00	NA	0	\$0.
Total			35	\$4,553,643.57	100%	0	\$0.00		0	\$0.
31408WZQ8	FLAGSTAR BANK, FSB		8	\$475,115.64	7.84%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$5,583,931.27	92.16%	0	\$0.00	NA	0	\$0.
Total			101	\$6,059,046.91	100%	0	\$0.00		0	\$0.
31408WZR6	FLAGSTAR BANK, FSB		4	\$533,170.00	11.27%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,197,924.65	88.73%	0	\$0.00	NA	0	\$0.
Total			36	\$4,731,094.65	100%	0	\$0.00		0	\$0.
31408WZS4	Unavailable		9	\$1,239,233.50	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,239,233.50	100%	0	\$0.00		0	\$0.
31408WZT2	Unavailable		34	\$3,419,785.75	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,419,785.75	100%	0	\$0.00		0	\$0.
31408WZV7	FLAGSTAR BANK, FSB		1	\$47,493.32	1.7%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$2,750,578.48	98.3%	0	\$0.00	NA	0	\$0.
Total			49	\$2,798,071.80	100%	0	\$0.00		0	\$0.
31408WZW5	FLAGSTAR BANK, FSB		1	\$16,793.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,200,140.33	98.62%	0	\$0.00	NA	0	\$0.
Total			22	\$1,216,933.33	100%	0	\$0.00		0	\$0.
31408WZX3	Unavailable		5	\$1,039,567.26	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,039,567.26	100%	0	\$0.00		0	\$0.
31408WZY1	Unavailable		16	\$1,952,750.27	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,952,750.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408WZZ8	FLAGSTAR BANK, FSB	3	\$404,815.68	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,281,632.43	89.02%	0	\$0.00	NA	0	\$0.
Total		31	\$3,686,448.11	100%	0	\$0.00		0	\$0.
31408X2J8	OHIO SAVINGS BANK	10	\$637,913.90	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,955,758.66	75.4%	0	\$0.00	NA	0	\$0.
Total		39	\$2,593,672.56	100%	0	\$0.00		0	\$0.
31408X2K5	Unavailable	61	\$4,155,194.35	100%	0	\$0.00	NA	0	\$0.
Total		61	\$4,155,194.35	100%	0	\$0.00		0	\$0.
31408X2L3	Unavailable	30	\$1,991,201.17	100%	0	\$0.00	NA	0	\$0.
Total		30	\$1,991,201.17	100%	0	\$0.00		0	\$0.
31408X2U3	OHIO SAVINGS BANK	1	\$106,301.61	7.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,287,755.07	92.37%	0	\$0.00	NA	0	\$0.
Total		15	\$1,394,056.68	100%	0	\$0.00		0	\$0.
31408X2V1	OHIO SAVINGS BANK	1	\$90,000.00	4.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,103,250.02	95.9%	0	\$0.00	NA	0	\$0.
Total		24	\$2,193,250.02	100%	0	\$0.00		0	\$0.
31408X3F5	OHIO SAVINGS BANK	8	\$764,024.74	11.12%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$6,105,037.02	88.88%	0	\$0.00	NA	0	\$0.
Total		70	\$6,869,061.76	100%	0	\$0.00		0	\$0.
31408X3G3	Unavailable	55	\$5,452,264.70	100%	0	\$0.00	NA	0	\$0.
Total		55	\$5,452,264.70	100%	0	\$0.00		0	\$0.
31408X3H1	Unavailable	23	\$2,193,481.30	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,193,481.30	100%	0	\$0.00		0	\$0.
31408X3R9	OHIO SAVINGS BANK	2	\$233,138.27	6.26%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,491,641.48	93.74%	0	\$0.00	NA	0	\$0.
Total		30	\$3,724,779.75	100%	0	\$0.00		0	\$0.
31408X3S7	Unavailable	27	\$3,438,804.77	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,438,804.77	100%	0	\$0.00		0	\$0.
31408X3T5	Unavailable	10	\$1,180,862.67	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,180,862.67	100%	0	\$0.00		0	\$0.
31408X4B3	OHIO SAVINGS BANK	1	\$134,689.62	10.23%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,182,107.88	89.77%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			10	\$1,316,797.50	100%	0	\$0.00		0	\$0.
31408X4C1	OHIO SAVINGS BANK		9	\$1,102,748.20	5.52%	0	\$0.00	NA	0	\$0.
	Unavailable		142	\$18,888,554.39	94.48%	0	\$0.00	NA	0	\$0.
Total			151	\$19,991,302.59	100%	0	\$0.00		0	\$0.
31408X4D9	Unavailable		120	\$15,726,050.06	100%	0	\$0.00	NA	0	\$0.
Total			120	\$15,726,050.06	100%	0	\$0.00		0	\$0.
31408X4E7	Unavailable		25	\$3,226,264.37	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,226,264.37	100%	0	\$0.00		0	\$0.
31408X4P2	OHIO SAVINGS BANK		1	\$240,000.00	5.42%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$4,189,425.50	94.58%	0	\$0.00	NA	0	\$0.
Total			18	\$4,429,425.50	100%	0	\$0.00		0	\$0.
31408X4Q0	OHIO SAVINGS BANK		1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$20,874,390.35	99.05%	0	\$0.00	NA	0	\$0.
Total			94	\$21,074,390.35	100%	0	\$0.00		0	\$0.
31408X4R8	Unavailable		30	\$6,607,650.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,607,650.00	100%	0	\$0.00		0	\$0.
31408X6E5	OHIO SAVINGS BANK		1	\$79,816.57	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$4,865,204.03	98.39%	0	\$0.00	NA	0	\$0.
Total			33	\$4,945,020.60	100%	0	\$0.00		0	\$0.
31408X6F2	Unavailable		42	\$5,543,521.85	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,543,521.85	100%	0	\$0.00		0	\$0.
31408X6G0	Unavailable		9	\$1,118,489.06	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,118,489.06	100%	0	\$0.00		0	\$0.
31408XB66	OHIO SAVINGS BANK		2	\$305,695.37	7.86%	0	\$0.00	NA	0	\$0.
	Unavailable		24	\$3,585,835.32	92.14%	0	\$0.00	NA	0	\$0.
Total			26	\$3,891,530.69	100%	0	\$0.00		0	\$0.
31408XB74	Unavailable		29	\$4,067,121.59	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,067,121.59	100%	0	\$0.00		0	\$0.
31408XB82	Unavailable		9	\$1,003,145.65	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,003,145.65	100%	0	\$0.00		0	\$0.
31408XC32	Unavailable		12	\$1,965,045.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,965,045.06	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408XC40	Unavailable	10	\$1,410,541.06	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,410,541.06	100%	0	\$0.00		0	\$0.
31408XC57	OHIO SAVINGS BANK	2	\$228,714.51	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$955,365.66	80.68%	0	\$0.00	NA	0	\$0.
Total		8	\$1,184,080.17	100%	0	\$0.00		0	\$0.
31408XD98	Unavailable	6	\$1,019,057.48	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,019,057.48	100%	0	\$0.00		0	\$0.
31408XDG2	OHIO SAVINGS BANK	3	\$360,717.05	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$20,961,954.30	98.31%	0	\$0.00	NA	0	\$0.
Total		94	\$21,322,671.35	100%	0	\$0.00		0	\$0.
31408XDH0	OHIO SAVINGS BANK	1	\$269,448.09	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,204,997.57	98.14%	0	\$0.00	NA	0	\$0.
Total		70	\$14,474,445.66	100%	0	\$0.00		0	\$0.
31408XDJ6	Unavailable	109	\$20,483,937.11	100%	0	\$0.00	NA	0	\$0.
Total		109	\$20,483,937.11	100%	0	\$0.00		0	\$0.
31408XDK3	Unavailable	29	\$5,001,014.35	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,001,014.35	100%	0	\$0.00		0	\$0.
31408XDL1	OHIO SAVINGS BANK	2	\$143,196.02	5.47%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,474,848.70	94.53%	0	\$0.00	NA	0	\$0.
Total		16	\$2,618,044.72	100%	0	\$0.00		0	\$0.
31408XEA4	Unavailable	10	\$2,183,693.87	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,183,693.87	100%	0	\$0.00		0	\$0.
31408XEJ5	OHIO SAVINGS BANK	2	\$216,184.52	14.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,225,879.18	85.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,442,063.70	100%	0	\$0.00		0	\$0.
31408XEK2	OHIO SAVINGS BANK	2	\$265,142.80	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,372,497.30	83.81%	0	\$0.00	NA	0	\$0.
Total		14	\$1,637,640.10	100%	0	\$0.00		0	\$0.
31408XEL0	Unavailable	11	\$1,874,364.39	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,874,364.39	100%	0	\$0.00		0	\$0.
31408XEV8	OHIO SAVINGS BANK	5	\$824,627.71	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$32,109,883.61	97.5%	0	\$0.00	NA	0	\$0.

Total			174	\$32,934,511.32	100%	0	\$0.00		0	\$0.
31408XEW6	Unavailable		41	\$7,322,143.30	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,322,143.30	100%	0	\$0.00		0	\$0.
31408XEX4	Unavailable		10	\$1,546,019.94	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,546,019.94	100%	0	\$0.00		0	\$0.
31408XF62	OHIO SAVINGS BANK		9	\$893,285.80	11.74%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$6,718,144.71	88.26%	0	\$0.00	NA	0	\$0.
Total			77	\$7,611,430.51	100%	0	\$0.00		0	\$0.
31408XF70	Unavailable		34	\$3,340,283.05	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,340,283.05	100%	0	\$0.00		0	\$0.
31408XF88	Unavailable		21	\$2,010,276.50	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,010,276.50	100%	0	\$0.00		0	\$0.
31408XFH8	OHIO SAVINGS BANK		13	\$860,613.56	24.7%	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,623,399.28	75.3%	0	\$0.00	NA	0	\$0.
Total			51	\$3,484,012.84	100%	0	\$0.00		0	\$0.
31408XFJ4	Unavailable		49	\$3,275,623.66	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,275,623.66	100%	0	\$0.00		0	\$0.
31408XFK1	Unavailable		35	\$2,179,740.12	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,179,740.12	100%	0	\$0.00		0	\$0.
31408XFT2	OHIO SAVINGS BANK		2	\$189,296.54	14.61%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,106,052.53	85.39%	0	\$0.00	NA	0	\$0.
Total			14	\$1,295,349.07	100%	0	\$0.00		0	\$0.
31408XFU9	Unavailable		31	\$2,794,222.74	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,794,222.74	100%	0	\$0.00		0	\$0.
31408XG61	OHIO SAVINGS BANK		4	\$787,000.00	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$13,261,349.15	94.4%	0	\$0.00	NA	0	\$0.
Total			55	\$14,048,349.15	100%	0	\$0.00		0	\$0.
31408XG79	Unavailable		59	\$13,044,538.71	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,044,538.71	100%	0	\$0.00		0	\$0.
31408XG87	Unavailable		15	\$3,057,755.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,057,755.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408XGG9	Unavailable	17	\$2,174,463.67	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,174,463.67	100%	0	\$0.00		0	\$0.
31408XGH7	OHIO SAVINGS BANK	1	\$114,164.26	3.54%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,110,137.57	96.46%	0	\$0.00	NA	0	\$0.
Total		25	\$3,224,301.83	100%	0	\$0.00		0	\$0.
31408XGT1	OHIO SAVINGS BANK	15	\$1,912,286.36	7.59%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$23,288,093.00	92.41%	0	\$0.00	NA	0	\$0.
Total		193	\$25,200,379.36	100%	0	\$0.00		0	\$0.
31408XGU8	Unavailable	82	\$10,583,133.26	100%	0	\$0.00	NA	0	\$0.
Total		82	\$10,583,133.26	100%	0	\$0.00		0	\$0.
31408XGV6	Unavailable	20	\$2,569,102.05	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,569,102.05	100%	0	\$0.00		0	\$0.
31408XJ68	OHIO SAVINGS BANK	1	\$247,005.99	21.26%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$914,872.36	78.74%	0	\$0.00	NA	0	\$0.
Total		5	\$1,161,878.35	100%	0	\$0.00		0	\$0.
31408XJ76	OHIO SAVINGS BANK	1	\$170,554.06	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,665,977.19	95.55%	0	\$0.00	NA	0	\$0.
Total		23	\$3,836,531.25	100%	0	\$0.00		0	\$0.
31408XJ84	Unavailable	25	\$3,045,125.84	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,045,125.84	100%	0	\$0.00		0	\$0.
31408XJ92	Unavailable	8	\$1,111,530.40	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,111,530.40	100%	0	\$0.00		0	\$0.
31408XKV1	Unavailable	12	\$1,605,415.02	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,605,415.02	100%	0	\$0.00		0	\$0.
31408XKX7	Unavailable	8	\$1,045,498.90	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,045,498.90	100%	0	\$0.00		0	\$0.
31408XLL2	Unavailable	20	\$2,852,858.79	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,852,858.79	100%	0	\$0.00		0	\$0.
31408XN97	REGIONS BANK	42	\$6,496,286.96	97.7%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,047.49	2.3%	0	\$0.00	NA	0	\$0.
Total		43	\$6,649,334.45	100%	0	\$0.00		0	\$0.
31408XNB2	FIRST HORIZON HOME	40	\$2,632,442.22	87.38%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		LOAN CORPORATION								
		Unavailable	6	\$380,053.15	12.62%	0	\$0.00	NA	0	\$0.
Total			46	\$3,012,495.37	100%	0	\$0.00		0	\$0.
31408XNC0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,349,878.98	89.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,960.00	10.89%	0	\$0.00	NA	0	\$0.
Total			8	\$1,514,838.98	100%	0	\$0.00		0	\$0.
31408XND8		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,778,304.43	78.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$481,000.00	21.29%	0	\$0.00	NA	0	\$0.
Total			35	\$2,259,304.43	100%	0	\$0.00		0	\$0.
31408XNE6		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,708,964.69	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,082,034.84	18.68%	0	\$0.00	NA	0	\$0.
Total			54	\$5,790,999.53	100%	0	\$0.00		0	\$0.
31408XNF3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,747,859.13	93.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$269,600.00	6.71%	0	\$0.00	NA	0	\$0.
Total			29	\$4,017,459.13	100%	0	\$0.00		0	\$0.
31408XNG1		FIRST HORIZON HOME LOAN CORPORATION	210	\$40,004,923.34	83.02%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$8,184,948.26	16.98%	0	\$0.00	NA	0	\$0.
Total			254	\$48,189,871.60	100%	0	\$0.00		0	\$0.
31408XNH9		FIRST HORIZON HOME LOAN CORPORATION	210	\$34,359,268.74	81.14%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,988,088.78	18.86%	0	\$0.00	NA	0	\$0.
Total			270	\$42,347,357.52	100%	0	\$0.00		0	\$0.
31408XNL0		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,125,487.43	75.59%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,009,034.77	24.41%	0	\$0.00	NA	0	\$0.
Total			25	\$4,134,522.20	100%	0	\$0.00		0	\$0.
31408XNM8		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,704,121.66	79.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$937,655.91	20.2%	0	\$0.00	NA	0	\$0.
Total			21	\$4,641,777.57	100%	0	\$0.00		0	\$0.
31408XNP1		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,504,989.91	62.58%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	11	\$899,765.99	37.42%	0	\$0.00	NA	0	\$0.
Total			30	\$2,404,755.90	100%	0	\$0.00		0	\$0.
31408XNQ9		FIRST HORIZON HOME LOAN CORPORATION	7	\$960,496.71	87.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$131,200.00	12.02%	0	\$0.00	NA	0	\$0.
Total			8	\$1,091,696.71	100%	0	\$0.00		0	\$0.
31408XNS5		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,233,417.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,233,417.66	100%	0	\$0.00		0	\$0.
31408XNV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,427,044.85	80.01%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$356,602.98	19.99%	0	\$0.00	NA	0	\$0.
Total			13	\$1,783,647.83	100%	0	\$0.00		0	\$0.
31408XNX4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,124,590.18	71.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$455,008.93	28.81%	0	\$0.00	NA	0	\$0.
Total			15	\$1,579,599.11	100%	0	\$0.00		0	\$0.
31408XPA2		REGIONS BANK	18	\$1,229,438.72	93.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$84,925.00	6.46%	0	\$0.00	NA	0	\$0.
Total			19	\$1,314,363.72	100%	0	\$0.00		0	\$0.
31408XPC8		REGIONS BANK	36	\$2,330,022.41	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,330,022.41	100%	0	\$0.00		0	\$0.
31408XPD6		REGIONS BANK	46	\$4,531,517.33	93.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$294,344.10	6.1%	0	\$0.00	NA	0	\$0.
Total			49	\$4,825,861.43	100%	0	\$0.00		0	\$0.
31408XPE4		REGIONS BANK	62	\$7,896,118.61	93.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$529,831.26	6.29%	0	\$0.00	NA	0	\$0.
Total			66	\$8,425,949.87	100%	0	\$0.00		0	\$0.
31408XPF1		REGIONS BANK	31	\$6,008,128.76	95.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$268,609.22	4.28%	0	\$0.00	NA	0	\$0.
Total			33	\$6,276,737.98	100%	0	\$0.00		0	\$0.
31408XPG9		REGIONS BANK	54	\$12,304,001.53	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,304,001.53	100%	0	\$0.00		0	\$0.
31408XPH7		REGIONS BANK	55	\$7,053,316.34	75.95%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,233,841.77	24.05%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			72	\$9,287,158.11	100%	0	\$0.00		0	\$0.
31408XPJ3	REGIONS BANK		69	\$4,365,724.08	95.98%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$182,691.00	4.02%	0	\$0.00	NA	0	\$0.
Total			72	\$4,548,415.08	100%	0	\$0.00		0	\$0.
31408XPK0	REGIONS BANK		17	\$3,697,280.22	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,697,280.22	100%	0	\$0.00		0	\$0.
31408XPL8	REGIONS BANK		11	\$2,455,058.77	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,455,058.77	100%	0	\$0.00		0	\$0.
31408XPM6	REGIONS BANK		53	\$11,266,032.38	88.54%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,458,653.95	11.46%	0	\$0.00	NA	0	\$0.
Total			59	\$12,724,686.33	100%	0	\$0.00		0	\$0.
31408XPN4	REGIONS BANK		39	\$8,134,048.08	82.17%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,765,423.02	17.83%	0	\$0.00	NA	0	\$0.
Total			49	\$9,899,471.10	100%	0	\$0.00		0	\$0.
31408XPP9	REGIONS BANK		11	\$1,069,124.69	92.48%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$86,938.59	7.52%	0	\$0.00	NA	0	\$0.
Total			12	\$1,156,063.28	100%	0	\$0.00		0	\$0.
31408XPQ7	REGIONS BANK		12	\$2,614,944.36	73.88%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$924,733.53	26.12%	0	\$0.00	NA	0	\$0.
Total			16	\$3,539,677.89	100%	0	\$0.00		0	\$0.
31408XPR5	REGIONS BANK		16	\$2,024,985.01	76.51%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$621,709.19	23.49%	0	\$0.00	NA	0	\$0.
Total			21	\$2,646,694.20	100%	0	\$0.00		0	\$0.
31408XPV6	REGIONS BANK		16	\$2,038,702.55	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,038,702.55	100%	0	\$0.00		0	\$0.
31408XS27	FIRST HORIZON HOME LOAN CORPORATION		54	\$8,931,228.00	85.76%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,482,931.00	14.24%	0	\$0.00	NA	0	\$0.
Total			62	\$10,414,159.00	100%	0	\$0.00		0	\$0.
31408XS35	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,896,319.00	84.06%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$359,650.00	15.94%	0	\$0.00	NA	0	\$0.
Total			9	\$2,255,969.00	100%	0	\$0.00		0	\$0.
31408XS43			6	\$1,012,786.00	77.42%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$295,303.48	22.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,308,089.48	100%	0	\$0.00		0	\$0.
31408XS50	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,391,478.89	89.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$295,121.58	10.98%	0	\$0.00	NA	0	\$0.
Total		14	\$2,686,600.47	100%	0	\$0.00		0	\$0.
31408XS68	FIRST HORIZON HOME LOAN CORPORATION	38	\$9,312,689.00	81.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,107,382.00	18.45%	0	\$0.00	NA	0	\$0.
Total		45	\$11,420,071.00	100%	0	\$0.00		0	\$0.
31408XS76	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,189,097.48	82.53%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$251,750.00	17.47%	0	\$0.00	NA	0	\$0.
Total		19	\$1,440,847.48	100%	0	\$0.00		0	\$0.
31408XS84	FIRST HORIZON HOME LOAN CORPORATION	1	\$133,119.00	7.16%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,725,103.96	92.84%	0	\$0.00	NA	0	\$0.
Total		10	\$1,858,222.96	100%	0	\$0.00		0	\$0.
31408XSB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,321.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,277,321.00	100%	0	\$0.00		0	\$0.
31408XSC5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,871.13	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,063,871.13	100%	0	\$0.00		0	\$0.
31408XSD3	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,557,616.34	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,557,616.34	100%	0	\$0.00		0	\$0.
31408XSF8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,033,000.00	100%	0	\$0.00		0	\$0.
31408XSG6	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,548,599.19	95.77%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$112,500.00	4.23%	0	\$0.00	NA	0	\$0.
Total		14	\$2,661,099.19	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408XSH4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,843,831.30	74.66%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,019,712.24	25.34%	0	\$0.00	NA	0	\$0.
Total		80	\$15,863,543.54	100%	0	\$0.00		0	\$0.
31408XSJ0	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,284,738.60	85.25%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,779,774.12	14.75%	0	\$0.00	NA	0	\$0.
Total		72	\$12,064,512.72	100%	0	\$0.00		0	\$0.
31408XSK7	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,934,774.74	69.9%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,694,308.01	30.1%	0	\$0.00	NA	0	\$0.
Total		35	\$5,629,082.75	100%	0	\$0.00		0	\$0.
31408XSL5	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,814,239.68	89.43%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$923,909.95	10.57%	0	\$0.00	NA	0	\$0.
Total		47	\$8,738,149.63	100%	0	\$0.00		0	\$0.
31408XSN1	FIRST HORIZON HOME LOAN CORPORATION	48	\$10,753,199.00	82.61%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,263,775.00	17.39%	0	\$0.00	NA	0	\$0.
Total		59	\$13,016,974.00	100%	0	\$0.00		0	\$0.
31408XSP6	FIRST HORIZON HOME LOAN CORPORATION	303	\$61,051,567.05	81.39%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$13,959,266.47	18.61%	0	\$0.00	NA	0	\$0.
Total		378	\$75,010,833.52	100%	0	\$0.00		0	\$0.
31408XSQ4	FIRST HORIZON HOME LOAN CORPORATION	191	\$42,430,516.00	77.02%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,656,855.00	22.98%	0	\$0.00	NA	0	\$0.
Total		243	\$55,087,371.00	100%	0	\$0.00		0	\$0.
31408XSR2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,357,385.88	80.41%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,010,633.85	19.59%	0	\$0.00	NA	0	\$0.
Total		78	\$15,368,019.73	100%	0	\$0.00		0	\$0.
31408XSS0	FIRST HORIZON HOME LOAN CORPORATION	49	\$10,625,150.00	83.89%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,040,833.00	16.11%	0	\$0.00	NA	0	\$0.
Total		58	\$12,665,983.00	100%	0	\$0.00		0	\$0.
31408XST8	FIRST HORIZON HOME	9	\$2,130,131.00	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
Total			9	\$2,130,131.00	100%	0	\$0.00	0	\$0.
31408XSU5		FIRST HORIZON HOME LOAN CORPORATION	66	\$11,720,615.00	86.96%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,756,800.00	13.04%	0	\$0.00	NA	\$0.
Total			77	\$13,477,415.00	100%	0	\$0.00	0	\$0.
31408XSW1		FIRST HORIZON HOME LOAN CORPORATION	15	\$912,529.20	60.18%	0	\$0.00	NA	\$0.
		Unavailable	11	\$603,845.00	39.82%	0	\$0.00	NA	\$0.
Total			26	\$1,516,374.20	100%	0	\$0.00	0	\$0.
31408XSX9		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,941,101.00	64.95%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,126,348.10	35.05%	0	\$0.00	NA	\$0.
Total			41	\$6,067,449.10	100%	0	\$0.00	0	\$0.
31408XSY7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,382,699.00	85.43%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,088,899.46	14.57%	0	\$0.00	NA	\$0.
Total			46	\$7,471,598.46	100%	0	\$0.00	0	\$0.
31408XSZ4		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,540,216.00	86.88%	0	\$0.00	NA	\$0.
		Unavailable	4	\$836,992.00	13.12%	0	\$0.00	NA	\$0.
Total			37	\$6,377,208.00	100%	0	\$0.00	0	\$0.
31408XTQ3		OHIO SAVINGS BANK	1	\$184,154.92	3.53%	0	\$0.00	NA	\$0.
		Unavailable	20	\$5,029,034.41	96.47%	0	\$0.00	NA	\$0.
Total			21	\$5,213,189.33	100%	0	\$0.00	0	\$0.
31408XTS9		OHIO SAVINGS BANK	1	\$194,398.14	1.19%	0	\$0.00	NA	\$0.
		Unavailable	71	\$16,208,657.29	98.81%	0	\$0.00	NA	\$0.
Total			72	\$16,403,055.43	100%	0	\$0.00	0	\$0.
31408XUF5		OHIO SAVINGS BANK	2	\$365,570.04	3.54%	0	\$0.00	NA	\$0.
		Unavailable	40	\$9,961,988.48	96.46%	0	\$0.00	NA	\$0.
Total			42	\$10,327,558.52	100%	0	\$0.00	0	\$0.
31408XUG3		OHIO SAVINGS BANK	18	\$3,474,343.68	1.77%	0	\$0.00	NA	\$0.
		Unavailable	808	\$192,412,843.54	98.23%	0	\$0.00	NA	\$0.
Total			826	\$195,887,187.22	100%	0	\$0.00	0	\$0.
31408XUH1		OHIO SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	\$0.
		Unavailable	201	\$43,871,963.02	99.46%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			202	\$44,111,963.02	100%	0	\$0.00		0	\$0.
31408XUJ7	Unavailable		88	\$17,586,340.88	100%	0	\$0.00	NA	0	\$0.
Total			88	\$17,586,340.88	100%	0	\$0.00		0	\$0.
31408XUK4	Unavailable		13	\$2,320,370.50	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,320,370.50	100%	0	\$0.00		0	\$0.
31408XW63	OHIO SAVINGS BANK		2	\$301,239.46	12.39%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,130,823.75	87.61%	0	\$0.00	NA	0	\$0.
Total			14	\$2,432,063.21	100%	0	\$0.00		0	\$0.
31408XW71	OHIO SAVINGS BANK		1	\$85,618.68	3.94%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,088,181.57	96.06%	0	\$0.00	NA	0	\$0.
Total			15	\$2,173,800.25	100%	0	\$0.00		0	\$0.
31408XW89	Unavailable		46	\$7,192,565.14	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,192,565.14	100%	0	\$0.00		0	\$0.
31408XW97	Unavailable		9	\$1,261,159.89	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,261,159.89	100%	0	\$0.00		0	\$0.
31408XX39	OHIO SAVINGS BANK		1	\$295,435.68	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$860,083.22	74.43%	0	\$0.00	NA	0	\$0.
Total			5	\$1,155,518.90	100%	0	\$0.00		0	\$0.
31408XX47	OHIO SAVINGS BANK		2	\$237,706.59	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,169,258.89	83.11%	0	\$0.00	NA	0	\$0.
Total			7	\$1,406,965.48	100%	0	\$0.00		0	\$0.
31408XX54	Unavailable		24	\$3,326,170.40	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,326,170.40	100%	0	\$0.00		0	\$0.
31408XY95	Unavailable		6	\$1,479,563.32	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,479,563.32	100%	0	\$0.00		0	\$0.
31408XYG9	OHIO SAVINGS BANK		1	\$353,360.46	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,267,676.00	78.2%	0	\$0.00	NA	0	\$0.
Total			5	\$1,621,036.46	100%	0	\$0.00		0	\$0.
31408XYH7	OHIO SAVINGS BANK		5	\$1,219,974.07	3.64%	0	\$0.00	NA	0	\$0.
	Unavailable		148	\$32,254,608.41	96.36%	0	\$0.00	NA	0	\$0.
Total			153	\$33,474,582.48	100%	0	\$0.00		0	\$0.
31408XYJ3	Unavailable		79	\$14,354,339.03	100%	0	\$0.00	NA	0	\$0.

Total			79	\$14,354,339.03	100%	0	\$0.00		0	\$0.
31408XYK0	Unavailable		104	\$18,192,069.95	100%	0	\$0.00	NA	0	\$0.
Total			104	\$18,192,069.95	100%	0	\$0.00		0	\$0.
31408XYL8	Unavailable		18	\$2,352,536.08	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,352,536.08	100%	0	\$0.00		0	\$0.
31408XYM6	Unavailable		15	\$1,828,372.02	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,828,372.02	100%	0	\$0.00		0	\$0.
31408XZ78	OHIO SAVINGS BANK		6	\$363,950.04	35.21%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$669,580.04	64.79%	0	\$0.00	NA	0	\$0.
Total			19	\$1,033,530.08	100%	0	\$0.00		0	\$0.
31408XZB9	Unavailable		10	\$1,881,617.35	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,881,617.35	100%	0	\$0.00		0	\$0.
31408XZL7	OHIO SAVINGS BANK		5	\$598,432.64	21.67%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$2,163,142.91	78.33%	0	\$0.00	NA	0	\$0.
Total			23	\$2,761,575.55	100%	0	\$0.00		0	\$0.
31408XZM5	Unavailable		17	\$2,861,540.76	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,861,540.76	100%	0	\$0.00		0	\$0.
31408XZV5	OHIO SAVINGS BANK		1	\$262,472.60	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,516,804.49	90.56%	0	\$0.00	NA	0	\$0.
Total			15	\$2,779,277.09	100%	0	\$0.00		0	\$0.
31408XZW3	OHIO SAVINGS BANK		13	\$2,377,319.81	8.73%	0	\$0.00	NA	0	\$0.
	Unavailable		124	\$24,854,682.02	91.27%	0	\$0.00	NA	0	\$0.
Total			137	\$27,232,001.83	100%	0	\$0.00		0	\$0.
31408XZX1	Unavailable		78	\$14,303,205.39	100%	0	\$0.00	NA	0	\$0.
Total			78	\$14,303,205.39	100%	0	\$0.00		0	\$0.
31408XZY9	Unavailable		19	\$3,191,123.91	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,191,123.91	100%	0	\$0.00		0	\$0.
31408YB49	Unavailable		8	\$1,201,338.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,201,338.28	100%	0	\$0.00		0	\$0.
31408YB56	Unavailable		23	\$3,582,527.28	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,582,527.28	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408YBE7		Unavailable	26	\$3,647,633.35	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,647,633.35	100%	0	\$0.00		0	\$0.
31408YBF4		Unavailable	33	\$4,810,897.04	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,810,897.04	100%	0	\$0.00		0	\$0.
31408YCT3		Unavailable	19	\$2,802,290.11	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,802,290.11	100%	0	\$0.00		0	\$0.
31408YCU0		Unavailable	11	\$1,537,253.52	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,537,253.52	100%	0	\$0.00		0	\$0.
31408YK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,096,075.25	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,096,075.25	100%	0	\$0.00		0	\$0.
31408YK31		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,613,383.19	41.78%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,247,786.27	58.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,861,169.46	100%	0	\$0.00		0	\$0.
31408YK49		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,341,525.56	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,341,525.56	100%	0	\$0.00		0	\$0.
31408YK56		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$503,400.00	20.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,960,059.95	79.57%	0	\$0.00	NA	0	\$0.
Total			12	\$2,463,459.95	100%	0	\$0.00		0	\$0.
31408YK64		IVANHOE FINANCIAL INC.	4	\$295,000.00	27.9%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$762,450.00	72.1%	0	\$0.00	NA	0	\$0.
Total			16	\$1,057,450.00	100%	0	\$0.00		0	\$0.
31408YKP2		Unavailable	40	\$5,320,853.54	100%	0	\$0.00	NA	0	\$0.
Total			40	\$5,320,853.54	100%	0	\$0.00		0	\$0.
31408YKQ0		Unavailable	38	\$3,748,716.14	100%	0	\$0.00	NA	0	\$0.
Total			38	\$3,748,716.14	100%	0	\$0.00		0	\$0.
31408YKV9		DOWNEY SAVINGS	8	\$1,957,391.92	46.19%	0	\$0.00	NA	0	\$0.

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	9	\$2,280,025.43	53.81%	0	\$0.00	NA	0	\$0.
Total			17	\$4,237,417.35	100%	0	\$0.00		0	\$0.
31408YKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$13,091,030.79	58.28%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,371,432.30	41.72%	0	\$0.00	NA	0	\$0.
Total			94	\$22,462,463.09	100%	0	\$0.00		0	\$0.
31408YKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$14,284,576.75	97.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$335,000.00	2.29%	0	\$0.00	NA	0	\$0.
Total			70	\$14,619,576.75	100%	0	\$0.00		0	\$0.
31408YKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,109,316.89	28.01%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,850,740.74	71.99%	0	\$0.00	NA	0	\$0.
Total			16	\$3,960,057.63	100%	0	\$0.00		0	\$0.
31409AC23		OHIO SAVINGS BANK	1	\$55,564.94	3.79%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,410,403.51	96.21%	0	\$0.00	NA	0	\$0.
Total			12	\$1,465,968.45	100%	0	\$0.00		0	\$0.
31409AC31		Unavailable	55	\$6,922,628.24	100%	0	\$0.00	NA	0	\$0.
Total			55	\$6,922,628.24	100%	0	\$0.00		0	\$0.
31409AC49		Unavailable	9	\$1,220,658.12	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,220,658.12	100%	0	\$0.00		0	\$0.
31409AC56		Unavailable	121	\$16,415,141.09	100%	0	\$0.00	NA	0	\$0.
Total			121	\$16,415,141.09	100%	0	\$0.00		0	\$0.
31409AC64		Unavailable	13	\$1,639,780.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,639,780.37	100%	0	\$0.00		0	\$0.
31409AC72		Unavailable	52	\$6,353,140.23	100%	0	\$0.00	NA	0	\$0.
Total			52	\$6,353,140.23	100%	0	\$0.00		0	\$0.
31409AC80		OHIO SAVINGS BANK	1	\$87,000.00	0.6%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$14,353,205.59	99.4%	0	\$0.00	NA	0	\$0.
Total			112	\$14,440,205.59	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AC98	Unavailable	9	\$1,149,333.74	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,149,333.74	100%	0	\$0.00		0	\$0.
31409ACV9	OHIO SAVINGS BANK	4	\$276,612.68	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$13,026,461.17	97.92%	0	\$0.00	NA	0	\$0.
Total		119	\$13,303,073.85	100%	0	\$0.00		0	\$0.
31409ACW7	OHIO SAVINGS BANK	1	\$56,428.09	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,802,607.03	99.04%	0	\$0.00	NA	0	\$0.
Total		49	\$5,859,035.12	100%	0	\$0.00		0	\$0.
31409ACX5	OHIO SAVINGS BANK	5	\$367,810.21	2.25%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$15,997,852.82	97.75%	0	\$0.00	NA	0	\$0.
Total		149	\$16,365,663.03	100%	0	\$0.00		0	\$0.
31409ACY3	OHIO SAVINGS BANK	1	\$107,053.95	2%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$5,235,402.75	98%	0	\$0.00	NA	0	\$0.
Total		49	\$5,342,456.70	100%	0	\$0.00		0	\$0.
31409ACZ0	OHIO SAVINGS BANK	1	\$49,362.92	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$3,588,229.58	98.64%	0	\$0.00	NA	0	\$0.
Total		36	\$3,637,592.50	100%	0	\$0.00		0	\$0.
31409ADA4	Unavailable	8	\$1,189,990.69	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,189,990.69	100%	0	\$0.00		0	\$0.
31409BGR2	Unavailable	260	\$55,764,156.83	100%	0	\$0.00	NA	0	\$0.
Total		260	\$55,764,156.83	100%	0	\$0.00		0	\$0.
31409BGS0	OHIO SAVINGS BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	362	\$84,599,395.43	99.88%	0	\$0.00	NA	0	\$0.
Total		363	\$84,696,895.43	100%	0	\$0.00		0	\$0.
31409BGT8	Unavailable	69	\$16,148,464.77	100%	0	\$0.00	NA	0	\$0.
Total		69	\$16,148,464.77	100%	0	\$0.00		0	\$0.
31409BGU5	Unavailable	79	\$13,644,143.32	100%	0	\$0.00	NA	0	\$0.
Total		79	\$13,644,143.32	100%	0	\$0.00		0	\$0.
31409BGV3	OHIO SAVINGS BANK	2	\$366,721.94	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$27,677,371.80	98.69%	0	\$0.00	NA	0	\$0.
Total		134	\$28,044,093.74	100%	0	\$0.00		0	\$0.
31409BGW1	OHIO SAVINGS BANK	1	\$160,642.84	3.11%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,011,243.44	96.89%	0	\$0.00	NA	0	\$0.

Total			29	\$5,171,886.28	100%	0	\$0.00		0	\$0.
31409KB22		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,532,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,532,000.00	100%	0	\$0.00		0	\$0.
31409KC39		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.
31409KC62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31409KC70		GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.
31409KC96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31409KCF2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31409KCX3		GREYSTONE SERVICING CORPORATION INC.	1	\$870,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$870,000.00	100%	0	\$0.00		0	\$0.
31409KD95		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.
31409KDD6		RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31409KFZ5		Unavailable	1	\$28,711,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,711,000.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409SKN9	Unavailable	7	\$1,279,909.75	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,279,909.75	100%	0	\$0.00		0	\$0.
31409SKP4	FLAGSTAR BANK, FSB	8	\$1,243,731.94	14.46%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,357,151.17	85.54%	0	\$0.00	NA	0	\$0.
Total		46	\$8,600,883.11	100%	0	\$0.00		0	\$0.
31409SKQ2	FLAGSTAR BANK, FSB	12	\$1,777,411.36	71.46%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$709,696.72	28.54%	0	\$0.00	NA	0	\$0.
Total		17	\$2,487,108.08	100%	0	\$0.00		0	\$0.
31409SKR0	FLAGSTAR BANK, FSB	1	\$160,110.08	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,243,412.31	93.34%	0	\$0.00	NA	0	\$0.
Total		15	\$2,403,522.39	100%	0	\$0.00		0	\$0.
31409SKS8	FLAGSTAR BANK, FSB	15	\$2,680,389.43	14.03%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$16,427,886.98	85.97%	0	\$0.00	NA	0	\$0.
Total		110	\$19,108,276.41	100%	0	\$0.00		0	\$0.
31409SKT6	FLAGSTAR BANK, FSB	14	\$2,041,848.54	80.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$481,562.28	19.08%	0	\$0.00	NA	0	\$0.
Total		17	\$2,523,410.82	100%	0	\$0.00		0	\$0.
31409SKV1	FLAGSTAR BANK, FSB	1	\$88,569.38	13.02%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$591,882.26	86.98%	0	\$0.00	NA	0	\$0.
Total		4	\$680,451.64	100%	0	\$0.00		0	\$0.
31371MMA2	CHASE HOME FINANCE, LLC	55	\$7,940,796.02	26.45%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	24	\$3,034,890.66	10.11%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	58	\$7,402,909.35	24.66%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	18	\$2,447,729.70	8.15%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$9,196,845.67	30.63%	0	\$0.00	NA	0	\$0.
Total		230	\$30,023,171.40	100%	0	\$0.00		0	\$0.
31371MMF1	HSBC MORTGAGE CORPORATION (USA)	35	\$3,622,430.00	24.15%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$11,376,802.27	75.85%	0	\$0.00	NA	0	\$0.
Total		130	\$14,999,232.27	100%	0	\$0.00		0	\$0.
31371MN45	BANK OF AMERICA NA	6	\$733,495.74	1.9%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	5	\$512,393.28	1.32%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	20	\$3,391,743.04	8.76%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$797,751.09	2.06%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$268,307.60	0.69%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$203,752.52	0.53%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$316,693.07	0.82%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	34	\$3,830,202.50	9.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$93,802.94	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$1,131,762.33	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$27,360,894.27	70.69%	0	\$0.00	NA	0	\$0.
Total		281	\$38,705,798.38	100%	0	\$0.00		0	\$0.
31371MN60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,942.40	3.3%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$73,429.49	1.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$184,669.00	4.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	3	\$539,320.00	13.9%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,953,441.56	76.15%	0	\$0.00	NA	0	\$0.
Total		27	\$3,878,802.45	100%	0	\$0.00		0	\$0.
31371MN78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,275,332.64	9.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$533,023.53	3.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,528.68	1.22%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$662,000.00	4.83%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,130,835.75	8.25%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$124,655.04	0.91%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,614,061.04	19.08%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	2	\$137,304.00	1%	0	\$0.00	NA	0	\$0.
	USAA FEDERAL SAVINGS BANK	1	\$147,554.40	1.08%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$6,910,511.57	50.43%	0	\$0.00	NA	0	\$0.
Total		102	\$13,701,806.65	100%	0	\$0.00		0	\$0.
31371MN86	BANKUNITED, FEDERAL SAVINGS BANK	4	\$575,345.06	2.42%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$449,084.89	1.89%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	17	\$1,250,325.33	5.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$109,400.00	0.46%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$144,878.28	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$479,161.21	2.02%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,326.82	0.84%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$168,162.43	0.71%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	4	\$270,882.09	1.14%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$86,250.00	0.36%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$100,510.54	0.42%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$415,250.00	1.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	6	\$533,297.94	2.24%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$97,932.91	0.41%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$121,746.32	0.51%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$648,115.00	2.73%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$146,800.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$264,750.00	1.11%	0	\$0.00	NA	0	\$0.
		2	\$66,000.00	0.28%	0	\$0.00	NA	0	\$0.

		UNIVERSAL MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	7	\$718,600.00	3.02%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	2	\$61,300.16	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$16,700,397.63	70.28%	0	\$0.00	NA	0	\$0.
Total			249	\$23,765,516.61	100%	0	\$0.00		0	\$0.
31371MN94		AMERICAN HOME MORTGAGE CORPORATION	7	\$987,971.53	0.44%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	278	\$36,702,979.74	16.48%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,047,544.45	0.47%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	20	\$2,843,328.50	1.28%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	10	\$1,219,619.60	0.55%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$504,532.56	0.23%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	30	\$4,035,934.50	1.81%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	190	\$27,145,306.00	12.19%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$982,910.87	0.44%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,425,450.16	1.99%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$551,820.57	0.25%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	62	\$9,649,807.65	4.33%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.
		HEMBANC MORTGAGE CORPORATION	1	\$182,770.90	0.08%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	11	\$1,652,024.24	0.74%	0	\$0.00	NA	0	\$0.
		IRWIN MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
		IVANHOE FINANCIAL INC.	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$119,520.37	0.05%	0	\$0.00	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	3	\$297,495.00	0.13%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$1,448,900.00	0.65%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$831,781.50	0.37%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	16	\$1,534,133.31	0.69%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$196,590.44	0.09%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$419,693.31	0.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,021,513.54	0.46%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	8	\$814,750.12	0.37%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,500.00	0.04%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,367,308.55	0.61%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	25	\$3,123,915.74	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable	907	\$118,195,417.42	53.06%	0	\$0.00	NA	0	\$0.
Total		1,681	\$222,736,320.57	100%	0	\$0.00		0	\$0.
31371MNR4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,067,736.70	4.27%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$748,715.31	1.04%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$291,687.83	0.41%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	6	\$1,303,545.58	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,058.99	0.14%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$214,759.08	0.3%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$385,000.00	0.54%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION	86	\$21,055,729.25	29.32%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	3	\$554,490.00	0.77%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$365,892.56	0.51%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	3	\$351,235.77	0.49%	0	\$0.00	NA	0	\$0.
	HEMBA NC MORTGAGE CORPORATION	15	\$2,696,650.14	3.75%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$115,591.81	0.16%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$782,296.00	1.09%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$119,355.48	0.17%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	5	\$869,548.43	1.21%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$705,311.22	0.98%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$284,855.67	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	172	\$37,443,584.88	52.13%	0	\$0.00	NA	0	\$0.
Total		333	\$71,821,044.70	100%	0	\$0.00		0	\$0.
31371MNS2	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,938,919.59	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	6	\$1,188,433.71	0.21%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	72	\$12,284,066.22	2.18%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$297,271.90	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,811.27	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	16	\$3,287,786.00	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$132,620.98	0.02%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$404,932.90	0.07%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$511,487.89	0.09%	0	\$0.00	NA	0	\$0.
		1,052	\$248,360,402.15	43.99%	0	\$0.00	NA	0	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	9	\$2,185,312.09	0.39%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	36	\$7,548,838.27	1.34%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	172	\$32,358,630.07	5.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	74	\$16,480,881.05	2.92%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	34	\$7,235,457.96	1.28%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	23	\$2,946,561.00	0.52%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,502,230.95	0.62%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,839.33	0.03%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,881,892.18	0.33%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,143,519.12	0.2%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$593,413.38	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	6	\$1,003,285.67	0.18%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	113	\$24,956,109.35	4.42%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	2	\$170,112.84	0.03%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	31	\$4,972,315.01	0.88%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$5,612,123.35	0.99%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$68,137.24	0.01%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$841,860.60	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$4,085,230.27	0.72%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	3	\$402,195.67	0.07%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	760	\$173,641,580.96	30.77%	0	\$0.00	NA	0	\$0.
Total		2,565	\$564,583,858.97	100%	0	\$0.00		0	\$0.

31371MNT0	AMERICAN HOME MORTGAGE CORPORATION	87	\$14,684,210.50	3.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	70	\$10,190,426.08	2.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$218,480.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	29	\$4,504,816.50	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$1,395,301.71	0.29%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$217,495.36	0.04%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	10	\$1,600,173.57	0.33%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$559,150.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	528	\$104,521,056.05	21.56%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	52	\$12,309,947.66	2.54%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	65	\$12,883,142.36	2.66%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	184	\$31,505,871.15	6.5%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	31	\$5,787,000.00	1.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	19	\$2,397,450.78	0.49%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	21	\$4,006,840.00	0.83%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,815,865.37	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,497,769.69	1.34%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$828,379.52	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,759,924.41	0.57%	0	\$0.00	NA	0	\$0.
	NCB, FSB	14	\$2,907,876.00	0.6%	0	\$0.00	NA	0	\$0.

	NEW SOUTH FEDERAL SAVINGS BANK	52	\$8,565,792.05	1.77%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	11	\$1,001,606.64	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	227	\$45,869,544.55	9.46%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	25	\$3,049,214.71	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,467,387.42	0.51%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	5	\$393,253.55	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	47	\$5,014,432.22	1.03%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	73	\$7,644,148.33	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	944	\$186,332,034.39	38.41%	0	\$0.00	NA	0	\$0.
Total		2,602	\$484,883,840.57	100%	0	\$0.00		0	\$0.
31371MNU7	AMERICAN HOME MORTGAGE CORPORATION	6	\$656,610.86	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	110	\$15,926,765.17	4.19%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,463,175.08	1.44%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	21	\$2,876,975.85	0.76%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$920,452.01	0.24%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$99,387.61	0.03%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	187	\$29,112,975.49	7.66%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$90,808.81	0.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	139	\$23,003,443.12	6.06%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,397,908.81	1.95%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	4	\$942,810.46	0.25%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	33	\$6,116,664.96	1.61%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$212,482.90	0.06%	0	\$0.00	NA	0	\$0.

	HOMBANC MORTGAGE CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,357,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,574,737.30	0.94%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	3	\$421,106.82	0.11%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$132,258.07	0.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$800,983.00	0.21%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$907,815.00	0.24%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$399,866.15	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,134,881.59	0.3%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	97	\$13,203,435.01	3.48%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$297,952.21	0.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$237,608.66	0.06%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	7	\$789,953.91	0.21%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$5,559,714.12	1.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	365	\$39,738,821.31	10.46%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	10	\$1,587,512.94	0.42%	0	\$0.00	NA	0	\$0.
	Unavailable	1,324	\$215,918,380.82	56.85%	0	\$0.00	NA	0	\$0.
Total		2,483	\$379,820,288.04	100%	0	\$0.00	NA	0	\$0.
31371MNV5	AMERICAN HOME MORTGAGE CORPORATION	4	\$742,327.31	1.16%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$239,600.00	0.37%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE	27	\$3,672,736.33	5.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$506,699.62	0.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	4	\$833,074.68	1.3%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$304,808.27	0.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$415,990.02	0.65%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,056,097.05	1.65%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$224,600.85	0.35%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,673,328.91	18.26%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	5	\$984,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	7	\$1,536,971.48	2.4%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$435,000.00	0.68%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$71,435.05	0.11%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,485,623.67	2.32%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$527,849.52	0.83%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	3	\$361,218.24	0.57%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,671,058.09	19.82%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	24	\$4,000,333.00	6.26%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$384,905.73	0.6%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$774,850.00	1.21%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$100,482.82	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$20,586,982.07	32.23%	0	\$0.00	NA	0	\$0.
Total		396	\$63,918,972.71	100%	0	\$0.00		0	\$0.
31371MNV3	CHASE HOME FINANCE	36	\$3,882,135.89	4.63%	0	\$0.00	NA	0	\$0.
		13	\$2,060,720.16	2.46%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC							
	CITIZENS BANK MORTGAGE CORPORATION	27	\$2,499,277.93	2.98%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$402,372.70	0.48%	0	\$0.00	NA	0 \$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,905,406.75	4.66%	0	\$0.00	NA	0 \$0.
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,272,600.00	1.52%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB	11	\$1,829,729.28	2.18%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$99,000.00	0.12%	0	\$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	16	\$2,756,563.61	3.29%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	11	\$1,296,950.00	1.55%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	8	\$813,450.00	0.97%	0	\$0.00	NA	0 \$0.
	IRWIN MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.
	M&T MORTGAGE CORPORATION	4	\$413,571.85	0.49%	0	\$0.00	NA	0 \$0.
	OHIO SAVINGS BANK	1	\$49,800.00	0.06%	0	\$0.00	NA	0 \$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,827,624.61	4.56%	0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	113	\$18,662,071.62	22.25%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	3	\$721,053.55	0.86%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,200.00	0.23%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$163,097.53	0.19%	0	\$0.00	NA	0 \$0.
	TD BANKNORTH, N.A.	2	\$110,000.00	0.13%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$113,500.00	0.14%	0	\$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$569,419.24	0.68%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	24	\$2,929,013.90	3.49%	0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	2	\$476,880.00	0.57%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE	1	\$57,700.00	0.07%	0	\$0.00	NA	0 \$0.

	CORPORATION								
	Unavailable	244	\$34,525,899.27	41.14%	0	\$0.00	NA	0	\$0.
Total		591	\$83,881,037.89	100%	0	\$0.00		0	\$0.
31371MNX1	AMSOUTH BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	28	\$3,093,885.15	3.04%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,577,809.18	2.53%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$59,723.21	0.06%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$104,445.52	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	75	\$7,579,855.77	7.45%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	47	\$4,877,863.61	4.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$608,796.76	0.6%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$560,533.10	0.55%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	13	\$1,099,857.20	1.08%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$184,301.04	0.18%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$1,136,617.08	1.12%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	86	\$8,170,824.73	8.03%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,045,522.05	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,314,560.00	1.29%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$507,580.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	68	\$5,257,306.46	5.17%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	11	\$1,079,525.61	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	533	\$60,683,267.95	59.63%	0	\$0.00	NA	0	\$0.
Total		935	\$101,760,274.42	100%	0	\$0.00		0	\$0.
31371MNZ6	WASHINGTON MUTUAL BANK	11	\$1,764,208.30	35.27%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	22	\$3,237,217.48	64.73%	0	\$0.00	NA	0	\$0.
Total			33	\$5,001,425.78	100%	0	\$0.00		0	\$0.
31371MP35		Unavailable	87	\$16,775,975.00	100%	0	\$0.00	NA	0	\$0.
Total			87	\$16,775,975.00	100%	0	\$0.00		0	\$0.
31371MP43		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	3.29%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,107,818.08	96.71%	0	\$0.00	NA	0	\$0.
Total			30	\$6,315,818.08	100%	0	\$0.00		0	\$0.
31371MP50		COUNTRYWIDE HOME LOANS, INC.	7	\$322,694.75	7.52%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	2	\$412,318.44	9.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,554,373.76	82.87%	0	\$0.00	NA	0	\$0.
Total			44	\$4,289,386.95	100%	0	\$0.00		0	\$0.
31371MP68		WASHINGTON MUTUAL BANK	3	\$757,314.69	14.39%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,504,126.99	85.61%	0	\$0.00	NA	0	\$0.
Total			29	\$5,261,441.68	100%	0	\$0.00		0	\$0.
31371MP76		WASHINGTON MUTUAL BANK	28	\$4,325,886.27	52.52%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,910,748.09	47.48%	0	\$0.00	NA	0	\$0.
Total			49	\$8,236,634.36	100%	0	\$0.00		0	\$0.
31371MP84		WASHINGTON MUTUAL BANK	21	\$4,145,149.64	93.83%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$272,542.62	6.17%	0	\$0.00	NA	0	\$0.
Total			22	\$4,417,692.26	100%	0	\$0.00		0	\$0.
31371MP92		AMSOUTH BANK	3	\$252,500.00	0.49%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	106	\$9,672,823.36	18.67%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$589,556.13	1.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	21	\$2,158,844.09	4.17%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,585,818.28	4.99%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,307,985.25	2.52%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE CORPORATION	11	\$765,363.68	1.48%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$772,851.40	1.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$394,774.28	0.76%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$661,600.00	1.28%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	10	\$926,046.96	1.79%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$332,262.73	0.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	20	\$2,773,068.20	5.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	142	\$10,818,237.03	20.88%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	12	\$670,384.56	1.29%	0	\$0.00	NA	0	\$0.
	Unavailable	178	\$16,552,868.01	31.95%	0	\$0.00	NA	0	\$0.
Total		585	\$51,806,483.96	100%	0	\$0.00		0	\$0.
31371MPA9	BANK OF AMERICA NA	1	\$357,870.31	4.41%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$355,371.13	4.38%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$108,503.75	1.34%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$160,128.21	1.97%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	4	\$946,606.67	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,182,152.95	76.23%	0	\$0.00	NA	0	\$0.
Total		54	\$8,110,633.02	100%	0	\$0.00		0	\$0.
31371MPB7	AMERICAN HOME MORTGAGE CORPORATION	44	\$6,633,711.21	7.35%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$112,900.00	0.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	5	\$496,809.58	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	3	\$744,874.56	0.83%	0	\$0.00	NA	0	\$0.
		2	\$214,382.27	0.24%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK, FSB	15	\$3,497,414.54	3.88%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	6	\$1,058,967.44	1.17%	0	\$0.00	NA	\$0.
	HOMEBANC MORTGAGE CORPORATION	57	\$8,738,451.45	9.69%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$939,126.64	1.04%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$180,900.00	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,003,558.97	6.66%	0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	1	\$43,000.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,305,908.38	1.45%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,307,651.33	1.45%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	26	\$4,125,402.87	4.57%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	12	\$1,256,456.98	1.39%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	8	\$522,990.20	0.58%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	13	\$1,174,476.15	1.3%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	Unavailable	317	\$51,647,495.57	57.24%	0	\$0.00	NA	\$0.
Total		571	\$90,210,478.14	100%	0	\$0.00	0	\$0.
31371MPC5	AMERICAN HOME MORTGAGE CORPORATION	28	\$3,980,449.81	7.18%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$176,875.71	0.32%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE	1	\$56,655.76	0.1%	0	\$0.00	NA	\$0.
		13	\$1,427,490.97	2.57%	0	\$0.00	NA	\$0.

	CHASE HOME FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	62	\$8,453,820.54	15.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$351,140.00	0.63%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HEMBAAC MORTGAGE CORPORATION	28	\$4,908,800.22	8.85%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	3	\$251,046.55	0.45%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$43,350.00	0.08%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	3	\$453,900.00	0.82%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$471,946.39	0.85%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$245,955.00	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	245	\$34,369,092.62	62.01%	1	\$79,511.95	NA	0	\$0.
Total		397	\$55,441,523.57	100%	1	\$79,511.95		0	\$0.
31371MPJ0	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,079.68	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	56	\$8,610,386.31	3.81%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$644,709.31	0.28%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	2	\$336,590.16	0.15%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	60	\$11,191,608.73	4.95%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	47	\$7,545,139.27	3.34%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$702,912.00	0.31%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	8	\$1,599,090.19	0.71%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	11	\$1,109,569.87	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$551,968.15	0.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	132	\$19,234,462.04	8.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$288,118.95	0.13%	0	\$0.00	NA	0	\$0.

	WACHOVIA MORTGAGE CORPORATION	9	\$1,660,812.44	0.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	34	\$5,070,309.30	2.24%	0	\$0.00	NA	0	\$0.
	Unavailable	948	\$167,488,690.99	74.03%	0	\$0.00	NA	0	\$0.
Total		1,320	\$226,233,447.39	100%	0	\$0.00		0	\$0.
31371MPK7	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	7	\$419,980.46	2.39%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$125,441.98	0.72%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$59,883.06	0.34%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$107,786.31	0.61%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$119,309.81	0.68%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$818,234.44	4.67%	0	\$0.00	NA	0	\$0.
	HEMBANC MORTGAGE CORPORATION	1	\$42,216.29	0.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$154,385.04	0.88%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$702,977.44	4.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$337,091.72	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$14,168,353.56	80.79%	0	\$0.00	NA	0	\$0.
Total		153	\$17,537,660.11	100%	0	\$0.00		0	\$0.
31371MPL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$948,247.62	2.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$861,549.95	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$35,727,361.24	95.17%	0	\$0.00	NA	0	\$0.
Total		163	\$37,537,158.81	100%	0	\$0.00		0	\$0.
31371MPM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,698,052.12	1.64%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	COUNTRYWIDE HOME LOANS, INC.	9	\$1,749,004.00	1.69%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$4,069,474.87	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	467	\$95,897,188.55	92.56%	0	\$0.00	NA	0	\$0.
Total		505	\$103,597,619.54	100%	0	\$0.00		0	\$0.
31371MPS0	BANK OF AMERICA NA	1	\$152,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$129,500.73	1.46%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$822,490.90	9.3%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$98,181.32	1.11%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$84,385.90	0.95%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$209,992.24	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,346,112.25	83.09%	0	\$0.00	NA	0	\$0.
Total		49	\$8,842,663.34	100%	0	\$0.00		0	\$0.
31371MPT8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,268,000.00	12.44%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$23,008,408.00	87.56%	0	\$0.00	NA	0	\$0.
Total		112	\$26,276,408.00	100%	0	\$0.00		0	\$0.
31371MPU5	COUNTRYWIDE HOME LOANS, INC.	61	\$14,982,271.67	4.64%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	7	\$2,523,149.97	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,085	\$305,084,613.13	94.58%	0	\$0.00	NA	0	\$0.
Total		1,153	\$322,590,034.77	100%	0	\$0.00		0	\$0.
31371MPV3	CCO MORTGAGE CORPORATION	6	\$1,776,000.00	1.82%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,784,795.00	3.87%	0	\$0.00	NA	0	\$0.
	Unavailable	390	\$92,198,963.00	94.31%	1	\$209,000.00	NA	0	\$0.
Total		411	\$97,759,758.00	100%	1	\$209,000.00		0	\$0.
31371MPW1	AMSOUTH BANK	2	\$72,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	61	\$3,675,152.16	20.53%	0	\$0.00	NA	0	\$0.
		1	\$68,581.48	0.38%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE								
	COUNTRYWIDE HOME LOANS, INC.	46	\$3,658,524.87	20.43%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$85,265.70	0.48%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	22	\$1,698,598.06	9.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,570.90	1.27%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	1	\$64,600.00	0.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$171,600.00	0.96%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$33,784.17	0.19%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$182,329.25	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$7,665,588.68	42.8%	0	\$0.00	NA	0	\$0.
Total		269	\$17,904,595.27	100%	0	\$0.00		0	\$0.
31371MPX9	WACHOVIA MORTGAGE CORPORATION	8	\$1,607,365.81	8.86%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$16,526,306.50	91.14%	0	\$0.00	NA	0	\$0.
Total		63	\$18,133,672.31	100%	0	\$0.00		0	\$0.
31371MPY7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,497.74	3.51%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	3	\$1,128,489.33	3.07%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$34,286,240.33	93.42%	0	\$0.00	NA	0	\$0.
Total		115	\$36,701,227.40	100%	0	\$0.00		0	\$0.
31371MQA8	CITIMORTGAGE, INC.	2	\$307,990.26	16.36%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$173,853.45	9.24%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,400,704.79	74.4%	0	\$0.00	NA	0	\$0.
Total		14	\$1,882,548.50	100%	0	\$0.00		0	\$0.
31371MQK6		3	\$523,049.91	10.74%	0	\$0.00	NA	0	\$0.

		GUARANTY BANK F.S.B.							
		PULTE MORTGAGE, L.L.C.	18	\$4,346,487.00	89.26%	0	\$0.00	NA	\$0.
Total			21	\$4,869,536.91	100%	0	\$0.00	0	\$0.
31371MQL4		GUARANTY BANK F.S.B.	3	\$556,635.41	11.26%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	20	\$4,258,915.00	86.19%	0	\$0.00	NA	\$0.
		Unavailable	1	\$125,736.25	2.55%	0	\$0.00	NA	\$0.
Total			24	\$4,941,286.66	100%	0	\$0.00	0	\$0.
31371MQN0		PULTE MORTGAGE, L.L.C.	12	\$3,240,919.00	100%	0	\$0.00	NA	\$0.
Total			12	\$3,240,919.00	100%	0	\$0.00	0	\$0.
31371MQP5		PULTE MORTGAGE, L.L.C.	7	\$1,406,308.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,406,308.00	100%	0	\$0.00	0	\$0.
31371MQQ3		PULTE MORTGAGE, L.L.C.	15	\$3,066,796.00	100%	0	\$0.00	NA	\$0.
Total			15	\$3,066,796.00	100%	0	\$0.00	0	\$0.
31371MQR1		PULTE MORTGAGE, L.L.C.	13	\$2,973,671.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,973,671.00	100%	0	\$0.00	0	\$0.
31371QG44		WASHINGTON MUTUAL BANK	17	\$2,966,120.93	38.16%	0	\$0.00	NA	\$0.
		Unavailable	28	\$4,806,449.86	61.84%	0	\$0.00	NA	\$0.
Total			45	\$7,772,570.79	100%	0	\$0.00	0	\$0.
31371QG51		Unavailable	9	\$1,456,857.01	100%	0	\$0.00	NA	\$0.
Total			9	\$1,456,857.01	100%	0	\$0.00	0	\$0.
31371QG69		Unavailable	1	\$176,700.00	100%	0	\$0.00	NA	\$0.
Total			1	\$176,700.00	100%	0	\$0.00	0	\$0.
31371QGB8		CHASE HOME FINANCE	4	\$469,040.73	100%	0	\$0.00	NA	\$0.
Total			4	\$469,040.73	100%	0	\$0.00	0	\$0.
31371QGH5		CHASE HOME FINANCE	3	\$275,952.50	55.78%	0	\$0.00	NA	\$0.
			1	\$121,600.00	24.58%	0	\$0.00	NA	\$0.

	FIRST HORIZON HOME LOAN CORPORATION								
	GUARANTY BANK F.S.B.	1	\$97,200.00	19.64%	0	\$0.00	NA	0	\$0.
Total		5	\$494,752.50	100%	0	\$0.00		0	\$0.
31371QGK8	WACHOVIA MORTGAGE CORPORATION	4	\$652,050.26	49.61%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$662,406.74	50.39%	0	\$0.00	NA	0	\$0.
Total		8	\$1,314,457.00	100%	0	\$0.00		0	\$0.
31371QGN2	INDYMAC BANK, FSB	1	\$230,000.00	11.53%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$159,836.87	8.01%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$373,329.70	18.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,231,555.92	61.74%	0	\$0.00	NA	0	\$0.
Total		11	\$1,994,722.49	100%	0	\$0.00		0	\$0.
31371QGP7	CITIMORTGAGE, INC.	1	\$99,898.04	12.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$405,000.00	49.72%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$144,855.65	17.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$164,843.45	20.24%	0	\$0.00	NA	0	\$0.
Total		5	\$814,597.14	100%	0	\$0.00		0	\$0.
31371QQQ5	CITIMORTGAGE, INC.	1	\$70,034.96	21.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$261,671.13	78.89%	0	\$0.00	NA	0	\$0.
Total		3	\$331,706.09	100%	0	\$0.00		0	\$0.
31371QGR3	CITIMORTGAGE, INC.	3	\$230,895.69	71.91%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$90,184.33	28.09%	0	\$0.00	NA	0	\$0.
Total		5	\$321,080.02	100%	0	\$0.00		0	\$0.
31371QGS1	CITIMORTGAGE, INC.	2	\$463,570.25	13.8%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$546,300.00	16.26%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$89,922.51	2.68%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,260,254.96	67.26%	0	\$0.00	NA	0	\$0.
Total		19	\$3,360,047.72	100%	0	\$0.00		0	\$0.
31371QGU6	CITIMORTGAGE, INC.	2	\$129,687.99	14.95%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK	2	\$142,449.45	16.42%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$595,232.72	68.63%	0	\$0.00	NA	0	\$0.
Total			10	\$867,370.16	100%	0	\$0.00		0	\$0.
31371QGW2		Unavailable	6	\$565,713.87	100%	0	\$0.00	NA	0	\$0.
Total			6	\$565,713.87	100%	0	\$0.00		0	\$0.
31371QGY8		Unavailable	9	\$756,025.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$756,025.77	100%	0	\$0.00		0	\$0.
31377UVU4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.
31377UWD1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31403D3M9		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,002,395.81	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,002,395.81	100%	0	\$0.00		0	\$0.
31403TL44		Unavailable	15	\$1,529,723.99	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,529,723.99	100%	0	\$0.00		0	\$0.
31403TL51		Unavailable	11	\$2,639,887.90	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,639,887.90	100%	0	\$0.00		0	\$0.
31403TL69		Unavailable	10	\$2,349,170.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,349,170.28	100%	0	\$0.00		0	\$0.
31405BEJ6		SUNTRUST MORTGAGE INC.	27	\$5,333,131.67	59.35%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,653,365.61	40.65%	0	\$0.00	NA	0	\$0.
Total			43	\$8,986,497.28	100%	0	\$0.00		0	\$0.
31405LBJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,071,650.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,071,650.00	100%	0	\$0.00		0	\$0.
31405YRC7		SALEM FIVE MORTGAGE	19	\$4,007,060.31	100%	0	\$0.00	NA	0	\$0.

		COMPANY, LLC							
Total			19	\$4,007,060.31	100%	0	\$0.00	0	\$0.
31405YRD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,101,788.81	100%	0	\$0.00	NA	\$0.
Total			14	\$3,101,788.81	100%	0	\$0.00	0	\$0.
31405YRE3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,404,050.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,404,050.00	100%	0	\$0.00	0	\$0.
31406JS20		WASHINGTON MUTUAL BANK	72	\$15,745,707.02	23.33%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$925,521.07	1.37%	0	\$0.00	NA	\$0.
		Unavailable	234	\$50,829,627.36	75.3%	0	\$0.00	NA	\$0.
Total			310	\$67,500,855.45	100%	0	\$0.00	0	\$0.
31406JS38		WASHINGTON MUTUAL BANK	56	\$9,275,289.83	57.66%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$357,404.83	2.22%	0	\$0.00	NA	\$0.
		Unavailable	46	\$6,453,564.87	40.12%	0	\$0.00	NA	\$0.
Total			105	\$16,086,259.53	100%	0	\$0.00	0	\$0.
31406JS46		WASHINGTON MUTUAL BANK	13	\$2,057,946.08	51.11%	0	\$0.00	NA	\$0.
		Unavailable	14	\$1,968,491.28	48.89%	0	\$0.00	NA	\$0.
Total			27	\$4,026,437.36	100%	0	\$0.00	0	\$0.
31406JSZ7		WASHINGTON MUTUAL BANK	6	\$1,609,179.76	100%	0	\$0.00	NA	\$0.
Total			6	\$1,609,179.76	100%	0	\$0.00	0	\$0.
31406L3G1		SUNTRUST MORTGAGE INC.	46	\$9,961,671.05	38.11%	0	\$0.00	NA	\$0.
		Unavailable	79	\$16,174,788.00	61.89%	0	\$0.00	NA	\$0.
Total			125	\$26,136,459.05	100%	0	\$0.00	0	\$0.
31406L4W5		SUNTRUST MORTGAGE INC.	52	\$9,470,461.89	50.17%	0	\$0.00	NA	\$0.
		Unavailable	46	\$9,407,022.13	49.83%	0	\$0.00	NA	\$0.
Total			98	\$18,877,484.02	100%	0	\$0.00	0	\$0.

31406LZE1	INDEPENDENT BANK CORPORATION	20	\$1,961,951.78	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,961,951.78	100%	0	\$0.00		0	\$0.
31406LZF8	INDEPENDENT BANK CORPORATION	12	\$1,823,500.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,823,500.00	100%	0	\$0.00		0	\$0.
31406PV71	THE BRANCH BANKING AND TRUST COMPANY	1	\$157,000.00	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$846,177.09	84.35%	0	\$0.00	NA	0	\$0.
Total		4	\$1,003,177.09	100%	0	\$0.00		0	\$0.
31406PV89	THE BRANCH BANKING AND TRUST COMPANY	29	\$5,340,784.78	79.63%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,366,608.71	20.37%	0	\$0.00	NA	0	\$0.
Total		39	\$6,707,393.49	100%	0	\$0.00		0	\$0.
31406PV97	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,551,016.52	71.47%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$619,275.42	28.53%	0	\$0.00	NA	0	\$0.
Total		12	\$2,170,291.94	100%	0	\$0.00		0	\$0.
31406QBE6	U.S. BANK N.A.	5	\$540,080.06	100%	0	\$0.00	NA	0	\$0.
Total		5	\$540,080.06	100%	0	\$0.00		0	\$0.
31406QBF3	U.S. BANK N.A.	30	\$3,066,065.83	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,066,065.83	100%	0	\$0.00		0	\$0.
31406QBG1	U.S. BANK N.A.	26	\$2,797,507.73	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,797,507.73	100%	0	\$0.00		0	\$0.
31406QBJ5	U.S. BANK N.A.	9	\$955,664.49	100%	0	\$0.00	NA	0	\$0.
Total		9	\$955,664.49	100%	0	\$0.00		0	\$0.
31406QBK2	U.S. BANK N.A.	11	\$1,046,425.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,046,425.10	100%	0	\$0.00		0	\$0.
31406QC88	U.S. BANK N.A.	2	\$205,970.76	100%	0	\$0.00	NA	0	\$0.
Total		2	\$205,970.76	100%	0	\$0.00		0	\$0.
31406QMF1	U.S. BANK N.A.	12	\$1,923,914.73	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			12	\$1,923,914.73	100%	0	\$0.00		0	\$0.
31406QN29	CHARTER BANK		2	\$250,163.50	29.99%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$584,096.32	70.01%	0	\$0.00	NA	0	\$0.
Total			8	\$834,259.82	100%	0	\$0.00		0	\$0.
31406QNT0	Unavailable		3	\$284,754.52	100%	0	\$0.00	NA	0	\$0.
Total			3	\$284,754.52	100%	0	\$0.00		0	\$0.
31406QNY9	Unavailable		5	\$729,566.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$729,566.50	100%	0	\$0.00		0	\$0.
31406QNZ6	CHARTER BANK		4	\$499,864.37	65.6%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$262,100.00	34.4%	0	\$0.00	NA	0	\$0.
Total			6	\$761,964.37	100%	0	\$0.00		0	\$0.
31406RN35	Unavailable		15	\$2,746,166.18	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,746,166.18	100%	0	\$0.00		0	\$0.
31406RN43	Unavailable		37	\$7,832,998.97	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,832,998.97	100%	0	\$0.00		0	\$0.
31406RN50	Unavailable		137	\$29,472,619.80	100%	0	\$0.00	NA	0	\$0.
Total			137	\$29,472,619.80	100%	0	\$0.00		0	\$0.
31406RN68	Unavailable		44	\$10,605,538.51	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,605,538.51	100%	0	\$0.00		0	\$0.
31406RN76	Unavailable		12	\$1,532,353.99	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,532,353.99	100%	0	\$0.00		0	\$0.
31406RN84	Unavailable		22	\$3,384,514.21	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,384,514.21	100%	0	\$0.00		0	\$0.
31406RN92	USAA FEDERAL SAVINGS BANK		4	\$834,829.27	13.69%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$5,265,375.02	86.31%	0	\$0.00	NA	0	\$0.
Total			32	\$6,100,204.29	100%	0	\$0.00		0	\$0.
31406S2W2	U.S. BANK N.A.		7	\$654,695.18	100%	0	\$0.00	NA	0	\$0.
Total			7	\$654,695.18	100%	0	\$0.00		0	\$0.
31406S2X0	U.S. BANK N.A.		3	\$298,671.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$298,671.43	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31406TP62	U.S. BANK N.A.	1	\$81,330.62	100%	0	\$0.00	NA	0	\$0.
Total		1	\$81,330.62	100%	0	\$0.00		0	\$0.
31406TP70	U.S. BANK N.A.	1	\$76,845.23	100%	0	\$0.00	NA	0	\$0.
Total		1	\$76,845.23	100%	0	\$0.00		0	\$0.
31406TP88	U.S. BANK N.A.	2	\$160,411.53	100%	0	\$0.00	NA	0	\$0.
Total		2	\$160,411.53	100%	0	\$0.00		0	\$0.
31406UQM3	U.S. BANK N.A.	4	\$299,977.93	100%	0	\$0.00	NA	0	\$0.
Total		4	\$299,977.93	100%	0	\$0.00		0	\$0.
31406WK45	HSBC MORTGAGE CORPORATION (USA)	19	\$4,062,482.00	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	130	\$30,749,777.42	88.33%	0	\$0.00	NA	0	\$0.
Total		149	\$34,812,259.42	100%	0	\$0.00		0	\$0.
31406WK52	HSBC MORTGAGE CORPORATION (USA)	6	\$1,680,600.00	4.83%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$33,125,783.29	95.17%	0	\$0.00	NA	0	\$0.
Total		142	\$34,806,383.29	100%	0	\$0.00		0	\$0.
31406WL93	Unavailable	23	\$6,086,500.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,086,500.00	100%	0	\$0.00		0	\$0.
31406WLK8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,278,000.00	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,739,930.42	87.24%	0	\$0.00	NA	0	\$0.
Total		43	\$10,017,930.42	100%	0	\$0.00		0	\$0.
31406WLL6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,454,850.00	12.37%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,388,437.23	87.63%	0	\$0.00	NA	0	\$0.
Total		80	\$19,843,287.23	100%	0	\$0.00		0	\$0.
31406WMA9	HSBC MORTGAGE CORPORATION (USA)	3	\$661,450.00	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$14,462,848.19	95.63%	0	\$0.00	NA	0	\$0.
Total		60	\$15,124,298.19	100%	0	\$0.00		0	\$0.
31406WRN6	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,565,386.37	94.15%	0	\$0.00	NA	0	\$0.
Total		28	\$6,973,386.37	100%	0	\$0.00		0	\$0.
31406WSZ8		6	\$1,553,580.97	9.11%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	66	\$15,509,066.01	90.89%	0	\$0.00	NA	0	\$0.
Total			72	\$17,062,646.98	100%	0	\$0.00		0	\$0.
31406XF72		WACHOVIA MORTGAGE CORPORATION	9	\$1,271,610.57	50.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,227,003.68	49.11%	0	\$0.00	NA	0	\$0.
Total			17	\$2,498,614.25	100%	0	\$0.00		0	\$0.
31406XF80		WACHOVIA MORTGAGE CORPORATION	3	\$560,900.00	55.22%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$454,860.79	44.78%	0	\$0.00	NA	0	\$0.
Total			6	\$1,015,760.79	100%	0	\$0.00		0	\$0.
31406XF98		WACHOVIA MORTGAGE CORPORATION	10	\$1,199,544.40	76.71%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$364,224.90	23.29%	0	\$0.00	NA	0	\$0.
Total			12	\$1,563,769.30	100%	0	\$0.00		0	\$0.
31406XG22		WACHOVIA MORTGAGE CORPORATION	31	\$6,872,102.94	87.45%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$986,353.22	12.55%	0	\$0.00	NA	0	\$0.
Total			35	\$7,858,456.16	100%	0	\$0.00		0	\$0.
31406XG30		WACHOVIA MORTGAGE CORPORATION	15	\$896,678.90	63.1%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$524,441.84	36.9%	0	\$0.00	NA	0	\$0.
Total			25	\$1,421,120.74	100%	0	\$0.00		0	\$0.
31406XG48		WACHOVIA MORTGAGE CORPORATION	12	\$1,165,236.32	92.31%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$97,110.00	7.69%	0	\$0.00	NA	0	\$0.
Total			13	\$1,262,346.32	100%	0	\$0.00		0	\$0.
31406XG63		WACHOVIA MORTGAGE CORPORATION	3	\$674,137.00	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,523,981.32	69.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,198,118.32	100%	0	\$0.00		0	\$0.

31406XG71	WACHOVIA MORTGAGE CORPORATION	26	\$2,547,434.21	78.1%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$714,525.71	21.9%	0	\$0.00	NA	0	\$0.
Total		33	\$3,261,959.92	100%	0	\$0.00		0	\$0.
31406XG89	WACHOVIA MORTGAGE CORPORATION	8	\$1,262,030.74	79.04%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$334,742.93	20.96%	0	\$0.00	NA	0	\$0.
Total		9	\$1,596,773.67	100%	0	\$0.00		0	\$0.
31406XGA4	WACHOVIA MORTGAGE CORPORATION	7	\$983,177.98	68.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$443,781.77	31.1%	0	\$0.00	NA	0	\$0.
Total		11	\$1,426,959.75	100%	0	\$0.00		0	\$0.
31406XGB2	WACHOVIA MORTGAGE CORPORATION	6	\$1,008,776.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,008,776.00	100%	0	\$0.00		0	\$0.
31406XGD8	WACHOVIA MORTGAGE CORPORATION	166	\$36,966,178.73	92.63%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,941,998.51	7.37%	0	\$0.00	NA	0	\$0.
Total		180	\$39,908,177.24	100%	0	\$0.00		0	\$0.
31406XGE6	WACHOVIA MORTGAGE CORPORATION	36	\$2,363,849.62	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,203,304.93	48.24%	0	\$0.00	NA	0	\$0.
Total		68	\$4,567,154.55	100%	0	\$0.00		0	\$0.
31406XGF3	WACHOVIA MORTGAGE CORPORATION	65	\$6,537,917.86	59.17%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,511,083.16	40.83%	0	\$0.00	NA	0	\$0.
Total		110	\$11,049,001.02	100%	0	\$0.00		0	\$0.
31406XGG1	WACHOVIA MORTGAGE CORPORATION	140	\$18,626,886.10	63.83%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$10,554,885.80	36.17%	0	\$0.00	NA	0	\$0.
Total		220	\$29,181,771.90	100%	0	\$0.00		0	\$0.

31406XGH9	WACHOVIA MORTGAGE CORPORATION	19	\$5,371,776.93	83.15%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,088,674.86	16.85%	0	\$0.00	NA	0	\$0.
Total		23	\$6,460,451.79	100%	0	\$0.00		0	\$0.
31406XGJ5	WACHOVIA MORTGAGE CORPORATION	95	\$23,272,306.44	62.49%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$13,970,936.65	37.51%	0	\$0.00	NA	0	\$0.
Total		152	\$37,243,243.09	100%	0	\$0.00		0	\$0.
31406XGK2	WACHOVIA MORTGAGE CORPORATION	102	\$24,612,604.28	91.83%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,190,970.49	8.17%	0	\$0.00	NA	0	\$0.
Total		111	\$26,803,574.77	100%	0	\$0.00		0	\$0.
31406XGL0	WACHOVIA MORTGAGE CORPORATION	86	\$22,290,526.17	85.02%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,927,769.61	14.98%	0	\$0.00	NA	0	\$0.
Total		100	\$26,218,295.78	100%	0	\$0.00		0	\$0.
31406XGM8	WACHOVIA MORTGAGE CORPORATION	275	\$65,427,262.31	67.79%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$31,093,550.20	32.21%	0	\$0.00	NA	0	\$0.
Total		394	\$96,520,812.51	100%	0	\$0.00		0	\$0.
31406XGN6	WACHOVIA MORTGAGE CORPORATION	104	\$6,842,635.43	59.07%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$4,741,633.39	40.93%	0	\$0.00	NA	0	\$0.
Total		177	\$11,584,268.82	100%	0	\$0.00		0	\$0.
31406XGP1	WACHOVIA MORTGAGE CORPORATION	86	\$8,528,396.70	65.28%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,535,192.38	34.72%	0	\$0.00	NA	0	\$0.
Total		132	\$13,063,589.08	100%	0	\$0.00		0	\$0.
31406XGQ9	WACHOVIA MORTGAGE CORPORATION	159	\$20,415,544.00	71.8%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,019,873.90	28.2%	0	\$0.00	NA	0	\$0.
Total		221	\$28,435,417.90	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31406XGR7	WACHOVIA MORTGAGE CORPORATION	5	\$1,417,800.00	71.94%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$552,995.63	28.06%	0	\$0.00	NA	0	\$0.
Total		7	\$1,970,795.63	100%	0	\$0.00		0	\$0.
31406XGS5	WACHOVIA MORTGAGE CORPORATION	81	\$17,291,008.96	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$13,492,383.12	43.83%	0	\$0.00	NA	0	\$0.
Total		141	\$30,783,392.08	100%	0	\$0.00		0	\$0.
31406XGT3	WACHOVIA MORTGAGE CORPORATION	86	\$19,773,736.09	81.44%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,507,048.05	18.56%	0	\$0.00	NA	0	\$0.
Total		105	\$24,280,784.14	100%	0	\$0.00		0	\$0.
31406XGU0	WACHOVIA MORTGAGE CORPORATION	49	\$12,640,485.52	83.69%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,462,969.05	16.31%	0	\$0.00	NA	0	\$0.
Total		59	\$15,103,454.57	100%	0	\$0.00		0	\$0.
31406XGV8	WACHOVIA MORTGAGE CORPORATION	113	\$25,637,045.76	64.15%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$14,325,432.92	35.85%	0	\$0.00	NA	0	\$0.
Total		169	\$39,962,478.68	100%	0	\$0.00		0	\$0.
31406XGW6	WACHOVIA MORTGAGE CORPORATION	53	\$3,258,263.45	92.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$279,923.36	7.91%	0	\$0.00	NA	0	\$0.
Total		58	\$3,538,186.81	100%	0	\$0.00		0	\$0.
31406XGX4	WACHOVIA MORTGAGE CORPORATION	59	\$5,796,173.97	97.05%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$175,989.23	2.95%	0	\$0.00	NA	0	\$0.
Total		61	\$5,972,163.20	100%	0	\$0.00		0	\$0.
31406XGY2	WACHOVIA MORTGAGE CORPORATION	58	\$7,633,970.46	91.24%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$732,715.41	8.76%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			64	\$8,366,685.87	100%	0	\$0.00		0	\$0.
31406XGZ9		WACHOVIA MORTGAGE CORPORATION	15	\$2,935,697.47	71.79%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,153,549.32	28.21%	0	\$0.00	NA	0	\$0.
Total			21	\$4,089,246.79	100%	0	\$0.00		0	\$0.
31406XHA3		WACHOVIA MORTGAGE CORPORATION	89	\$18,498,855.48	87.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,681,542.78	12.66%	0	\$0.00	NA	0	\$0.
Total			101	\$21,180,398.26	100%	0	\$0.00		0	\$0.
31406XHB1		WACHOVIA MORTGAGE CORPORATION	61	\$3,631,663.65	71.1%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,475,976.35	28.9%	0	\$0.00	NA	0	\$0.
Total			87	\$5,107,640.00	100%	0	\$0.00		0	\$0.
31406XHC9		WACHOVIA MORTGAGE CORPORATION	30	\$3,945,144.71	77.43%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,150,022.55	22.57%	0	\$0.00	NA	0	\$0.
Total			39	\$5,095,167.26	100%	0	\$0.00		0	\$0.
31406XHD7		WACHOVIA MORTGAGE CORPORATION	52	\$12,811,688.55	74.36%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,416,896.28	25.64%	0	\$0.00	NA	0	\$0.
Total			70	\$17,228,584.83	100%	0	\$0.00		0	\$0.
31406XHE5		WACHOVIA MORTGAGE CORPORATION	39	\$6,907,244.68	85.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,188,343.81	14.68%	0	\$0.00	NA	0	\$0.
Total			44	\$8,095,588.49	100%	0	\$0.00		0	\$0.
31406XHF2		WACHOVIA MORTGAGE CORPORATION	20	\$3,698,849.00	63.69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,108,711.33	36.31%	0	\$0.00	NA	0	\$0.
Total			28	\$5,807,560.33	100%	0	\$0.00		0	\$0.
31406XHG0		WACHOVIA MORTGAGE CORPORATION	13	\$2,268,187.64	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			13	\$2,268,187.64	100%	0	\$0.00		0	\$0.
31406XHH8		WACHOVIA MORTGAGE CORPORATION	4	\$822,438.40	62.98%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$483,331.98	37.02%	0	\$0.00	NA	0	\$0.
Total			6	\$1,305,770.38	100%	0	\$0.00		0	\$0.
31406XHJ4		WACHOVIA MORTGAGE CORPORATION	12	\$2,011,807.22	83.47%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$398,450.00	16.53%	0	\$0.00	NA	0	\$0.
Total			14	\$2,410,257.22	100%	0	\$0.00		0	\$0.
31406XHK1		WACHOVIA MORTGAGE CORPORATION	16	\$2,787,946.92	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$336,000.00	10.76%	0	\$0.00	NA	0	\$0.
Total			18	\$3,123,946.92	100%	0	\$0.00		0	\$0.
31406XHL9		WACHOVIA MORTGAGE CORPORATION	20	\$3,713,708.50	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,713,708.50	100%	0	\$0.00		0	\$0.
31406YA42		WACHOVIA MORTGAGE CORPORATION	26	\$7,311,920.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,311,920.00	100%	0	\$0.00		0	\$0.
31407BST7		SUNTRUST MORTGAGE INC.	38	\$3,589,071.75	40.22%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,334,637.91	59.78%	0	\$0.00	NA	0	\$0.
Total			93	\$8,923,709.66	100%	0	\$0.00		0	\$0.
31407BSU4		SUNTRUST MORTGAGE INC.	45	\$4,353,734.86	50.42%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$4,281,547.58	49.58%	0	\$0.00	NA	0	\$0.
Total			89	\$8,635,282.44	100%	0	\$0.00		0	\$0.
31407C2E6		THE BRANCH BANKING AND TRUST COMPANY	72	\$13,443,820.59	59.44%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,175,159.33	40.56%	0	\$0.00	NA	0	\$0.
Total			117	\$22,618,979.92	100%	0	\$0.00		0	\$0.
31407C2F3			24	\$1,574,934.92	81.6%	0	\$0.00	NA	0	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	5	\$355,046.00	18.4%	0	\$0.00	NA	\$0.
Total			29	\$1,929,980.92	100%	0	\$0.00	0	\$0.
31407C2G1		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,454,708.31	86.93%	0	\$0.00	NA	\$0.
		Unavailable	2	\$218,697.25	13.07%	0	\$0.00	NA	\$0.
Total			17	\$1,673,405.56	100%	0	\$0.00	0	\$0.
31407C2H9		THE BRANCH BANKING AND TRUST COMPANY	34	\$4,531,648.45	94.42%	0	\$0.00	NA	\$0.
		Unavailable	2	\$267,751.77	5.58%	0	\$0.00	NA	\$0.
Total			36	\$4,799,400.22	100%	0	\$0.00	0	\$0.
31407C2J5		THE BRANCH BANKING AND TRUST COMPANY	73	\$17,224,200.28	80.62%	0	\$0.00	NA	\$0.
		Unavailable	17	\$4,141,421.13	19.38%	0	\$0.00	NA	\$0.
Total			90	\$21,365,621.41	100%	0	\$0.00	0	\$0.
31407C2K2		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,888,895.60	37.06%	0	\$0.00	NA	\$0.
		Unavailable	16	\$3,208,285.84	62.94%	0	\$0.00	NA	\$0.
Total			28	\$5,097,181.44	100%	0	\$0.00	0	\$0.
31407C2L0		THE BRANCH BANKING AND TRUST COMPANY	5	\$490,099.10	48.67%	0	\$0.00	NA	\$0.
		Unavailable	5	\$516,899.97	51.33%	0	\$0.00	NA	\$0.
Total			10	\$1,006,999.07	100%	0	\$0.00	0	\$0.
31407C2M8		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,143.00	72.2%	0	\$0.00	NA	\$0.
		Unavailable	4	\$519,168.02	27.8%	0	\$0.00	NA	\$0.
Total			14	\$1,867,311.02	100%	0	\$0.00	0	\$0.
31407C2N6		THE BRANCH BANKING AND TRUST COMPANY	46	\$9,526,550.00	64.28%	0	\$0.00	NA	\$0.
		Unavailable	24	\$5,294,717.85	35.72%	0	\$0.00	NA	\$0.
Total			70	\$14,821,267.85	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407F4R8	NATIONAL CITY MORTGAGE COMPANY	1	\$116,283.03	100%	0	\$0.00	NA	0	\$0.
Total		1	\$116,283.03	100%	0	\$0.00		0	\$0.
31407F4S6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,088,763.01	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,088,763.01	100%	0	\$0.00		0	\$0.
31407F4U1	SELF-HELP VENTURES FUND	33	\$3,578,056.57	100%	0	\$0.00	NA	0	\$0.
Total		33	\$3,578,056.57	100%	0	\$0.00		0	\$0.
31407F4V9	SELF-HELP VENTURES FUND	15	\$1,531,789.50	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,531,789.50	100%	0	\$0.00		0	\$0.
31407FP20	CITIMORTGAGE, INC.	15	\$2,998,622.00	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$22,459,243.67	88.22%	0	\$0.00	NA	0	\$0.
Total		117	\$25,457,865.67	100%	0	\$0.00		0	\$0.
31407FP38	Unavailable	77	\$18,929,539.86	100%	0	\$0.00	NA	0	\$0.
Total		77	\$18,929,539.86	100%	0	\$0.00		0	\$0.
31407FP46	Unavailable	43	\$11,136,553.27	100%	0	\$0.00	NA	0	\$0.
Total		43	\$11,136,553.27	100%	0	\$0.00		0	\$0.
31407FPM6	CITIMORTGAGE, INC.	46	\$9,997,539.53	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,563,785.84	51.38%	0	\$0.00	NA	0	\$0.
Total		95	\$20,561,325.37	100%	0	\$0.00		0	\$0.
31407FPN4	Unavailable	42	\$10,331,956.62	100%	0	\$0.00	NA	0	\$0.
Total		42	\$10,331,956.62	100%	0	\$0.00		0	\$0.
31407FPP9	Unavailable	49	\$11,695,346.34	100%	0	\$0.00	NA	0	\$0.
Total		49	\$11,695,346.34	100%	0	\$0.00		0	\$0.
31407FPQ7	Unavailable	96	\$23,773,424.65	100%	0	\$0.00	NA	0	\$0.
Total		96	\$23,773,424.65	100%	0	\$0.00		0	\$0.
31407FPS3	Unavailable	57	\$10,228,465.08	100%	0	\$0.00	NA	0	\$0.
Total		57	\$10,228,465.08	100%	0	\$0.00		0	\$0.
31407FPT1	Unavailable	123	\$25,293,193.40	100%	0	\$0.00	NA	0	\$0.
Total		123	\$25,293,193.40	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407FPU8		Unavailable	237	\$56,452,820.86	100%	0	\$0.00	NA	0	\$0.
Total			237	\$56,452,820.86	100%	0	\$0.00		0	\$0.
31407FPV6		CITIMORTGAGE, INC.	31	\$7,072,360.00	16.04%	0	\$0.00	NA	0	\$0.
		Unavailable	164	\$37,025,723.43	83.96%	0	\$0.00	NA	0	\$0.
Total			195	\$44,098,083.43	100%	0	\$0.00		0	\$0.
31407FPW4		CITIMORTGAGE, INC.	41	\$9,780,010.19	62.22%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,938,613.78	37.78%	0	\$0.00	NA	0	\$0.
Total			69	\$15,718,623.97	100%	0	\$0.00		0	\$0.
31407FPY0		CITIMORTGAGE, INC.	15	\$3,016,139.68	90.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$325,000.00	9.73%	0	\$0.00	NA	0	\$0.
Total			16	\$3,341,139.68	100%	0	\$0.00		0	\$0.
31407HN28		AMARILLO NATIONAL BANK	2	\$401,678.78	4.1%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	5	\$1,201,245.92	12.27%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	1	\$157,000.00	1.6%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST NATIONAL BANK	3	\$621,699.71	6.35%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,250.00	2.81%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	3.47%	0	\$0.00	NA	0	\$0.
		FIRST FLORIDA FUNDING CORPORATION	1	\$179,845.02	1.84%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HUDSON	2	\$453,000.00	4.63%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$508,000.00	5.19%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$449,579.29	4.59%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$199,827.80	2.04%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$149,870.85	1.53%	0	\$0.00	NA	0	\$0.
		GULF WINDS FEDERAL CREDIT UNION	1	\$156,600.00	1.6%	0	\$0.00	NA	0	\$0.
		HEARTLAND CREDIT UNION	1	\$191,834.69	1.96%	0	\$0.00	NA	0	\$0.
			2	\$529,443.77	5.41%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$179,752.54	1.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	6	\$1,107,497.95	11.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$171,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,661.55	1.68%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$181,450.00	1.85%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,840.06	2.04%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$350,600.00	3.58%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$430,628.91	4.4%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	3	\$560,650.00	5.73%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,035.54	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$314,766.63	3.22%	0	\$0.00	NA	0	\$0.
Total		47	\$9,790,759.01	100%	0	\$0.00		0	\$0.
31407HN36	ARVEST MORTGAGE COMPANY	9	\$609,347.28	12.71%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	15	\$1,280,319.80	26.71%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,985.39	1.56%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$315,195.87	6.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	31	\$2,239,016.21	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$275,400.00	5.75%	0	\$0.00	NA	0	\$0.
Total		62	\$4,794,264.55	100%	0	\$0.00		0	\$0.
31407HN44	ARVEST MORTGAGE COMPANY	2	\$370,200.00	7.51%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$1,260,184.94	25.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,123,415.91	63.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$173,050.88	3.51%	0	\$0.00	NA	0	\$0.
Total		25	\$4,926,851.73	100%	0	\$0.00		0	\$0.

31407HN51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$239,745.21	0.5%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$57,354.98	0.12%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$82,523.49	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$140,015.69	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	14	\$733,417.81	1.52%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$88,616.87	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$251,769.36	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$144,798.83	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,900.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	85	\$5,178,076.14	10.7%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,700.00	0.36%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$208,406.88	0.43%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	15	\$1,000,471.54	2.07%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$246,531.29	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$86,919.42	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$74,928.83	0.15%	0	\$0.00	NA	0	\$0.
		3	\$240,070.30	0.5%	0	\$0.00	NA	0	\$0.

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$83,822.29	0.17%	0	\$0.00	NA	0 \$0.
	BELMONT SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0 \$0.
	BLACKHAWK CREDIT UNION	1	\$74,332.74	0.15%	0	\$0.00	NA	0 \$0.
	BROOKLINE BANK	1	\$49,953.69	0.1%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	3	\$158,950.91	0.33%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.1%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	4	\$228,766.81	0.47%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$71,100.00	0.15%	0	\$0.00	NA	0 \$0.
	CENTRAL BANK OF PROVO	1	\$56,000.00	0.12%	0	\$0.00	NA	0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,798.01	0.13%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	8	\$426,995.75	0.88%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	4	\$220,918.45	0.46%	0	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$81,500.00	0.17%	0	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	3	\$191,156.92	0.39%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$83,121.05	0.17%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0 \$0.
	CHETCO FEDERAL CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$253,830.07	0.52%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,242.95	0.27%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	2	\$96,763.42	0.2%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$623,552.79	1.29%	0	\$0.00	NA	0 \$0.
		6	\$349,335.32	0.72%	0	\$0.00	NA	0 \$0.

	CLINTON NATIONAL BANK							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$30,500.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	5	\$330,765.25	0.68%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	6	\$383,115.18	0.79%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,000.00	0.16%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$45,958.42	0.09%	0	\$0.00	NA	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.
	CORTRUST BANK	3	\$203,008.76	0.42%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$209,870.00	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$262,032.38	0.54%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	2	\$125,785.26	0.26%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,715.69	0.77%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$49,952.56	0.1%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	1	\$54,947.82	0.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,477.27	0.51%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$82,000.00	0.17%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$287,614.27	0.59%	0	\$0.00	NA	\$0.
	EASTERN BANK	3	\$219,858.07	0.45%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,725.12	0.1%	0	\$0.00	NA	\$0.
	EVANS NATIONAL BANK	1	\$46,500.00	0.1%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	3	\$239,178.09	0.49%	0	\$0.00	NA	\$0.
	FAR WEST BANK	1	\$80,675.21	0.17%	0	\$0.00	NA	\$0.
	FARLEY STATE BANK	1	\$67,990.11	0.14%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST	1	\$59,500.00	0.12%	0	\$0.00	NA	\$0.

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	9	\$533,657.28	1.1%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	3	\$205,115.97	0.42%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$62,185.09	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$68,235.86	0.14%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$247,632.18	0.51%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$43,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$67,450.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$249,767.62	0.52%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	8	\$549,109.29	1.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$782,488.62	1.62%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$192,817.23	0.4%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,055.02	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$108,342.95	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	1	\$24,300.00	0.05%	0	\$0.00	NA	0	\$0.
	2	\$146,802.19	0.3%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	3	\$176,000.00	0.36%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,943.24	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$588,955.23	1.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,893.68	0.16%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$75,845.31	0.16%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$124,946.74	0.26%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$34,447.39	0.07%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$216,495.83	0.45%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$59,944.43	0.12%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$64,938.32	0.13%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$81,228.85	0.17%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$62,000.00	0.13%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$69,936.72	0.14%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$59,944.42	0.12%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$80,924.97	0.17%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	5	\$327,263.29	0.68%	0	\$0.00	NA	0 \$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$71,704.25	0.15%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0.
		1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$153,058.64	0.32%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$151,932.06	0.31%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$119,886.14	0.25%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	2	\$149,055.00	0.31%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,750.00	0.16%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$496,419.03	1.03%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	5	\$284,866.48	0.59%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$81,925.87	0.17%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	6	\$373,361.56	0.77%	0	\$0.00	NA	\$0.
	INDIAN VILLAGE COMMUNITY BANK	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$79,688.35	0.16%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK	1	\$56,948.47	0.12%	0	\$0.00	NA	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	5	\$263,890.26	0.55%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$27,525.10	0.06%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$66,386.38	0.14%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$136,969.93	0.28%	0	\$0.00	NA	\$0.

LORIMAC CORPORATION	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$146,934.52	0.3%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$57,450.00	0.12%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	2	\$149,900.00	0.31%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$49,954.79	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$69,933.57	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$915,388.29	1.89%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$144,865.31	0.3%	0	\$0.00	NA	0	\$0.
METABANK	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,981.19	0.15%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$278,729.80	0.58%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	2	\$132,536.73	0.27%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$27,975.29	0.06%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$110,072.32	0.23%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$55,208.82	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$48,954.61	0.1%	0	\$0.00	NA	0	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$326,905.69	0.68%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$99,035.39	0.2%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$323,056.95	0.67%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$479,380.51	0.99%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$139,870.74	0.29%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$113,896.94	0.24%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$29,972.22	0.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$84,435.44	0.17%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$288,880.13	0.6%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$57,049.62	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,937.36	0.15%	0	\$0.00	NA	0	\$0.
PERPETUAL SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
PIONEER BANK	3	\$167,094.99	0.35%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$376,975.21	0.78%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$121,066.37	0.25%	0	\$0.00	NA	0	\$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$175,998.59	0.36%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	1	\$74,923.36	0.15%	0	\$0.00	NA	0	\$0.
REPUBLIC BANK	5	\$311,808.37	0.64%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	4	\$271,060.00	0.56%	0	\$0.00	NA	0	\$0.
RIDGEWOOD SAVINGS BANK	1	\$61,134.20	0.13%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,594.47	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$222,529.67	0.46%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$98,308.87	0.2%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$83,924.06	0.17%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	2	\$159,924.10	0.33%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	16	\$969,263.33	2%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$126,840.62	0.26%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$135,435.95	0.28%	0	\$0.00	NA	0	\$0.
SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$68,438.07	0.14%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,932.06	0.16%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$343,394.67	0.71%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$189,463.84	0.39%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF SOUTHERN UTAH	1	\$64,800.00	0.13%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	2	\$144,500.00	0.3%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,965.84	0.07%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$115,242.30	0.24%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$429,515.78	0.89%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,852.18	0.11%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	1	\$53,000.00	0.11%	0	\$0.00	NA	0 \$0.
	SYRACUSE SECURITIES INC.	1	\$57,549.18	0.12%	0	\$0.00	NA	0 \$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$81,925.87	0.17%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	2	\$126,128.31	0.26%	0	\$0.00	NA	0 \$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$238,301.59	0.49%	0	\$0.00	NA	0 \$0.
	THE HONOR STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,947.06	0.12%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$95,914.20	0.2%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	2	\$103,450.00	0.21%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$246,632.76	0.51%	0	\$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$70,337.89	0.15%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	3	\$192,938.97	0.4%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK MORTGAGE	5	\$283,272.27	0.59%	0	\$0.00	NA	0 \$0.

	UNIONBANK	3	\$188,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$64,064.15	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$353,874.11	0.73%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$77,452.35	0.16%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$207,368.31	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$104,303.30	0.22%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,627.04	0.31%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$71,200.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$136,471.94	0.28%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	2	\$152,432.38	0.31%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$241,725.28	0.5%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,942.15	0.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$444,481.63	0.92%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,720.25	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$6,263,963.03	13.08%	0	\$0.00	NA	0	\$0.
Total		772	\$48,398,258.58	100%	0	\$0.00		0	\$0.
31407HN69		2	\$214,201.42	0.44%	0	\$0.00	NA	0	\$0.

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,835.37	0.19%	0	\$0.00	NA	\$0.
	ADVANTAGE BANK	4	\$392,636.00	0.8%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	2	\$197,150.00	0.4%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	1	\$92,050.00	0.19%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	6	\$554,850.31	1.13%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$266,756.64	0.54%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,800.00	0.2%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	61	\$5,883,319.23	11.95%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.2%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$286,734.18	0.58%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	16	\$1,504,339.43	3.06%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$94,012.84	0.19%	0	\$0.00	NA	\$0.
	BANK MUTUAL	7	\$657,276.37	1.34%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$108,300.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$86,617.73	0.18%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$184,414.60	0.37%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$194,907.38	0.4%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$686,265.40	1.39%	0	\$0.00	NA	\$0.
		1	\$89,450.93	0.18%	0	\$0.00	NA	\$0.

	CENTRAL SAVINGS BANK							
	CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$573,054.58	1.16%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	2	\$199,612.67	0.41%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$178,385.42	0.36%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	1	\$103,408.69	0.21%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$589,394.41	1.2%	0	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	1	\$97,600.00	0.2%	0	\$0.00	NA	0 \$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,329.61	0.18%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$102,382.40	0.21%	0	\$0.00	NA	0 \$0.
	COMMERCE BANK & TRUST COMPANY	1	\$99,909.60	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANK, N.A.	3	\$290,940.83	0.59%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$187,916.65	0.38%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,910.16	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY SAVINGS BANK	1	\$99,909.60	0.2%	0	\$0.00	NA	0 \$0.
	COMMUNITY SECURITY BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0 \$0.
	CORTRUST BANK	2	\$207,103.70	0.42%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE CO.	1	\$103,106.71	0.21%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$379,268.88	0.77%	0	\$0.00	NA	0 \$0.
	DENALI STATE BANK	1	\$88,719.72	0.18%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$582,615.70	1.18%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$90,763.80	0.18%	0	\$0.00	NA	0 \$0.

	DUBUQUE BANK AND TRUST COMPANY	3	\$308,334.68	0.63%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$85,422.70	0.17%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$196,320.22	0.4%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$188,723.77	0.38%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$473,363.03	0.96%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,902.75	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$87,918.49	0.18%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,905.08	0.21%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$208,569.91	0.42%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$293,334.83	0.6%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$89,881.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	4	\$393,718.55	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$97,509.60	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$851,061.29	1.73%	0	\$0.00	NA	0	\$0.
		3	\$291,113.65	0.59%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$281,484.78	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	3	\$291,619.39	0.59%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$88,418.04	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,916.49	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$96,914.42	0.2%	0	\$0.00	NA	0 \$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,916.83	0.19%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$393,133.12	0.8%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	3	\$286,792.72	0.58%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	3	\$289,909.60	0.59%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	2	\$189,000.00	0.38%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,901.32	0.21%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$204,801.54	0.42%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	2	\$184,447.38	0.37%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	6	\$581,566.52	1.18%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$94,310.43	0.19%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$279,748.82	0.57%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	2	\$209,200.00	0.42%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$97,600.00	0.2%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.4%	0	\$0.00	NA	0 \$0.

	HOME FINANCING CENTER INC.	2	\$189,825.91	0.39%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$170,500.00	0.35%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$92,915.92	0.19%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$93,113.99	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$99,897.81	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$306,132.53	0.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$94,460.28	0.19%	0	\$0.00	NA	0	\$0.
	KITSAP BANK	1	\$87,920.43	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$275,922.36	0.56%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$184,337.21	0.37%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	5	\$503,514.79	1.02%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$109,888.12	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$95,913.21	0.19%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$582,303.72	1.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$87,916.50	0.18%	0	\$0.00	NA	0	\$0.

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$386,229.74	0.78%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$102,705.25	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	3	\$269,918.64	0.55%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	3	\$270,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$208,399.51	0.42%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,907.81	0.2%	0	\$0.00	NA	0	\$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$304,299.80	0.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,913.90	0.2%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$571,471.73	1.16%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$990,955.70	2.01%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$107,400.43	0.22%	0	\$0.00	NA	0	\$0.

	OPTEUM FINANCIAL SERVICES, LLC	1	\$108,901.46	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$493,225.47	1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,911.08	0.19%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$304,531.56	0.62%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$203,451.74	0.41%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,488.49	0.36%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$212,901.47	0.43%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$108,701.64	0.22%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$100,708.88	0.2%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,024.16	0.59%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	3	\$278,702.92	0.57%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$191,981.22	0.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,351.41	0.22%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$180,328.73	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$104,900.37	0.21%	0	\$0.00	NA	0	\$0.
	SECURITY FEDERAL CREDIT UNION	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$89,914.60	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	9	\$907,566.96	1.84%	0	\$0.00	NA	0	\$0.

	SOMERSET TRUST COMPANY	1	\$94,818.17	0.19%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,912.01	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$199,810.22	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$179,768.00	0.37%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$92,100.00	0.19%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$271,248.54	0.55%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$280,500.00	0.57%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$186,600.00	0.38%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,500.00	0.39%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$97,911.40	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$184,601.72	0.37%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	2	\$193,721.27	0.39%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$85,924.12	0.17%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	4	\$393,915.04	0.8%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$88,153.41	0.18%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,522.42	0.19%	0	\$0.00	NA	0	\$0.
		1	\$100,309.23	0.2%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UMPQUA BANK MORTGAGE	1	\$100,309.23	0.2%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$92,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$188,506.89	0.38%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$210,400.37	0.43%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$200,608.97	0.41%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,306.84	0.19%	0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$213,497.52	0.43%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$374,502.57	0.76%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$102,902.27	0.21%	0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$95,031.91	0.19%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$196,700.00	0.4%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$189,423.16	0.38%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,574.77	0.38%	0	\$0.00	NA	0 \$0.
	Unavailable	52	\$5,014,222.98	10.13%	0	\$0.00	NA	0 \$0.
Total		510	\$49,338,912.00	100%	0	\$0.00	0	\$0.
31407HN77	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,310.66	0.32%	0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$117,892.29	0.32%	0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$120,738.07	0.33%	0	\$0.00	NA	0 \$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$120,060.97	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$234,034.07	0.64%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$114,644.74	0.31%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$231,582.81	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,064.87	0.99%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,690.35	0.63%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,785.85	0.65%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	34	\$3,950,786.56	10.8%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$120,320.99	0.33%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$113,796.93	0.31%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$116,720.00	0.32%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$227,316.94	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$1,283,627.29	3.51%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$355,698.67	0.97%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,884.25	0.33%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$232,386.99	0.64%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$117,946.35	0.32%	0	\$0.00	NA	0	\$0.
		1	\$113,497.30	0.31%	0	\$0.00	NA	0	\$0.

	CENTRAL BANK OF PROVO								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$104,495.56	0.29%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$598,062.05	1.63%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$238,750.00	0.65%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$241,990.98	0.66%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,891.51	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$232,539.56	0.64%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$586,300.01	1.6%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$113,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,128.70	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$234,104.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$120,400.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$123,475.54	0.34%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$825,928.31	2.26%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,370.55	0.33%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$232,851.20	0.64%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$112,393.26	0.31%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	3	\$359,774.23	0.98%	0	\$0.00	NA	0	\$0.

FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,155.80	0.66%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.
FIRST EASTERN MORTGAGE CORPORATION	1	\$118,800.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$238,500.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$705,385.19	1.93%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,920.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$227,097.01	0.62%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$119,888.86	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,895.13	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$225,191.87	0.62%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$118,595.27	0.32%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,378.34	0.64%	0	\$0.00	NA	0	\$0.
FRANSEN BANK & TRUST	1	\$116,400.00	0.32%	0	\$0.00	NA	0	\$0.

FREEDOM MORTGAGE CORP.	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$119,894.12	0.33%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$112,498.21	0.31%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$229,600.00	0.63%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$235,894.23	0.64%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,149.64	0.3%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$109,898.12	0.3%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$341,740.43	0.93%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$121,015.50	0.33%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	2	\$227,298.12	0.62%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$114,845.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	3	\$343,678.90	0.94%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
HEMIBANC MORTGAGE CORPORATION	1	\$115,687.44	0.32%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$235,450.00	0.64%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$115,897.66	0.32%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$115,398.10	0.32%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$109,895.63	0.3%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$118,292.96	0.32%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	2	\$233,233.29	0.64%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$227,538.82	0.62%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$123,886.47	0.34%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$119,886.13	0.33%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$477,336.92	1.3%	0	\$0.00	NA	0	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$466,866.73	1.28%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	1	\$112,400.00	0.31%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$229,786.98	0.63%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,304.35	0.95%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$123,588.17	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$236,677.87	0.65%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,894.10	0.34%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$117,693.50	0.32%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$470,285.98	1.29%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$109,790.71	0.3%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$355,888.86	0.97%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$115,755.00	0.32%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$119,891.52	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,396.73	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,899.27	0.32%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$109,805.37	0.3%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,900.00	0.33%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PROGRESSIVE SAVINGS BANK FSB	1	\$113,077.81	0.31%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$122,500.00	0.33%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$119,771.69	0.33%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$342,882.11	0.94%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$220,595.50	0.6%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,540.93	0.33%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$116,888.98	0.32%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$454,088.92	1.24%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$464,326.84	1.27%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$242,189.32	0.66%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,984.52	0.65%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$118,887.09	0.32%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$119,886.14	0.33%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$229,285.00	0.63%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$358,886.63	0.98%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,800.00	0.34%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$115,892.56	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY NATIONAL BANK OF	1	\$115,812.64	0.32%	0	\$0.00	NA	0	\$0.

	CHICAGO								
	VALLEY BANK AND TRUST COMPANY	1	\$123,288.45	0.34%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$122,034.19	0.33%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$361,274.66	0.99%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$356,266.80	0.97%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$122,886.08	0.34%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$479,673.89	1.31%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,707,806.64	10.1%	0	\$0.00	NA	0	\$0.
Total		313	\$36,582,983.11	100%	0	\$0.00		0	\$0.
31407HN85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,867.11	0.23%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,317.14	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$267,571.84	0.41%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$283,733.63	0.44%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,400.00	0.22%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,512.00	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,648.95	0.21%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$141,950.00	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$535,134.18	0.82%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$555,291.32	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,873.54	0.22%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$686,430.42	1.05%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	38	\$5,211,545.58	8%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$406,180.39	0.62%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$1,232,359.64	1.89%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$982,717.51	1.51%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,882.29	0.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,767.26	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$149,461.44	0.23%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$274,462.04	0.42%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$289,700.00	0.44%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$268,872.86	0.41%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$418,380.54	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$129,882.48	0.2%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$140,916.37	0.22%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$421,740.01	0.65%	0	\$0.00	NA	0	\$0.
		2	\$273,652.38	0.42%	0	\$0.00	NA	0	\$0.

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$139,870.33	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	5	\$685,708.84	1.05%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,250.00	0.21%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,780.76	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,091,136.60	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$408,000.00	0.63%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$241,906.36	0.37%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$136,874.33	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$129,836.68	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$423,137.51	0.65%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,397.29	0.63%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,758,920.03	2.7%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$147,859.56	0.23%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,126.77	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	2	\$266,919.73	0.41%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	2	\$263,081.40	0.4%	0	\$0.00	NA	0	\$0.
		3	\$396,740.59	0.61%	0	\$0.00	NA	0	\$0.

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$274,742.23	0.42%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	1	\$129,283.02	0.2%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,088.28	0.21%	0	\$0.00	NA	0 \$0.
	FIRST COUNTY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$124,886.99	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	6	\$815,966.75	1.25%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$828,516.14	1.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	2	\$273,300.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$135,874.04	0.21%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$403,126.28	0.62%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,863.36	0.22%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$128,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$271,651.26	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,661.25	0.23%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$289,025.50	0.44%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$131,475.66	0.2%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$408,621.17	0.63%	0	\$0.00	NA	0 \$0.

	FLORIDA CREDIT UNION	1	\$138,855.30	0.21%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	5	\$681,215.25	1.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$125,489.19	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$253,068.16	0.39%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,746.94	0.2%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$141,465.64	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$272,865.69	0.42%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	2	\$250,977.49	0.39%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,743.14	0.21%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$266,499.70	0.41%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$138,271.81	0.21%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,170.67	0.21%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$125,880.44	0.19%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$280,745.97	0.43%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$557,210.81	0.86%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$137,374.00	0.21%	0	\$0.00	NA	0	\$0.
	HOMESTEAD BANK	1	\$127,878.55	0.2%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$273,377.06	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$292,533.50	0.45%	0	\$0.00	NA	0	\$0.
		1	\$129,766.68	0.2%	0	\$0.00	NA	0	\$0.

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,000.00	0.21%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$125,886.09	0.19%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$397,856.22	0.61%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$127,881.44	0.2%	0	\$0.00	NA	0 \$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$142,068.30	0.22%	0	\$0.00	NA	0 \$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$127,600.00	0.2%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$128,880.52	0.2%	0	\$0.00	NA	0 \$0.
	LAKE REGION BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$145,711.62	0.22%	0	\$0.00	NA	0 \$0.
	LORIMAC CORPORATION	1	\$132,000.00	0.2%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	4	\$550,444.83	0.85%	0	\$0.00	NA	0 \$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$126,885.19	0.19%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	2	\$288,676.08	0.44%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$143,200.00	0.22%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	4	\$560,429.76	0.86%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$823,843.42	1.27%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	6	\$818,874.97	1.26%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	4	\$535,131.15	0.82%	0	\$0.00	NA	0 \$0.
	MIAMI COUNTY NATIONAL BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$134,275.52	0.21%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT	8	\$1,107,170.21	1.7%	0	\$0.00	NA	0 \$0.

	UNION								
	MIDWEST LOAN SERVICES INC.	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$393,582.12	0.6%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$133,179.49	0.2%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$291,866.63	0.45%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,899.31	0.41%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$395,821.32	0.61%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	5	\$644,446.00	0.99%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,568.40	0.21%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	2	\$268,200.00	0.41%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$149,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$540,622.11	0.83%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$264,748.55	0.41%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$410,582.56	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PLANTATION FEDERAL BANK	1	\$128,494.62	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	6	\$837,237.06	1.29%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$124,881.39	0.19%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	6	\$779,696.79	1.2%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,066.03	0.23%	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,250.00	0.22%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$127,884.28	0.2%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	3	\$388,000.00	0.6%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$137,869.06	0.21%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$1,092,708.51	1.68%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,670.48	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$431,445.53	0.66%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$140,400.00	0.22%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$261,429.83	0.4%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$131,880.67	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$146,500.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$134,878.47	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$402,052.81	0.62%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,881.45	0.2%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$266,600.00	0.41%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$132,873.81	0.2%	0	\$0.00	NA	0	\$0.

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$368,810.44	0.57%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$127,200.00	0.2%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$135,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$129,879.60	0.2%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$274,484.22	0.42%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$284,532.91	0.44%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$142,374.28	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$388,554.60	0.6%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$692,456.89	1.06%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$139,618.24	0.21%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$274,370.63	0.42%	0	\$0.00	NA	0	\$0.
	UNITY BANK EAST	1	\$144,868.92	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,756.41	0.4%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$124,884.22	0.19%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$261,650.00	0.4%	0	\$0.00	NA	0	\$0.
	WALICK AND VOLK INC.	1	\$143,373.39	0.22%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$276,549.78	0.42%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$394,748.56	0.61%	0	\$0.00	NA	0	\$0.
	WESTBY CO-OP CREDIT UNION	1	\$127,100.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$407,231.52	0.63%	0	\$0.00	NA	0	\$0.

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,882.38	0.19%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$397,249.14	0.61%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$939,389.98	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$5,661,985.07	8.46%	0	\$0.00	NA	0	\$0.
Total		479	\$65,252,304.00	100%	0	\$0.00		0	\$0.
31407HN93	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	3.67%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,200.00	9.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$255,000.00	2.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$402,673.74	3.28%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	5	\$1,166,267.60	9.5%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,814.76	1.63%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.8%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$176,000.00	1.43%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,386,163.14	11.3%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,148,800.00	9.36%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$231,615.28	1.89%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	6	\$1,073,403.89	8.75%	0	\$0.00	NA	0	\$0.
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$357,750.00	2.92%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	3	\$505,000.00	4.12%	0	\$0.00	NA	0	\$0.
		4	\$950,400.00	7.75%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,050.00	1.23%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	4	\$1,142,164.79	9.31%	0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$265,750.00	2.17%	0	\$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,707.09	2.7%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	1	\$179,840.41	1.47%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$336,000.00	2.72%	0	\$0.00	NA	0 \$0.
Total		52	\$12,270,600.70	100%	0	\$0.00		0 \$0.
31407HNV4	ADVANTAGE BANK	2	\$115,103.22	1.28%	0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$134,654.89	1.5%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$82,294.62	0.91%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,000.00	0.91%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	8	\$405,214.58	4.5%	0	\$0.00	NA	0 \$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$47,659.92	0.53%	0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$71,750.00	0.8%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,000.00	0.88%	0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$79,931.12	0.89%	0	\$0.00	NA	0 \$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,395.15	1.28%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,408.28	0.54%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,957.99	0.56%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.5%	0	\$0.00	NA	0 \$0.
	COMMUNITY BANC MORTGAGE	2	\$120,864.04	1.34%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.5%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$38,900.00	0.43%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$77,433.28	0.86%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$83,500.00	0.93%	0	\$0.00	NA	\$0.
	EXTRACO MORTGAGE	1	\$63,000.00	0.7%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$67,944.26	0.76%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$79,540.00	0.88%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$40,664.96	0.45%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$125,462.19	1.39%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$56,651.18	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$52,205.02	0.58%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$78,935.24	0.88%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$77,000.00	0.86%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$122,600.00	1.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,954.91	0.61%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$55,100.00	0.61%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$81,429.83	0.91%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$61,648.16	0.69%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$125,495.39	1.4%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$82,428.97	0.92%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	11	\$658,695.54	7.32%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$69,939.73	0.78%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$129,643.30	1.44%	0	\$0.00	NA	\$0.
		1	\$65,500.00	0.73%	0	\$0.00	NA	\$0.

	LAKE MORTGAGE COMPANY INC.							
	MARINE BANK MORTGAGE SERVICES	2	\$100,000.00	1.11%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,150.00	0.45%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$48,600.00	0.54%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$74,935.44	0.83%	0	\$0.00	NA	0 \$0.
	MMS MORTGAGE SERVICES, LTD.	1	\$41,965.57	0.47%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$625,079.68	6.95%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,550.40	0.64%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$363,282.92	4.04%	1	\$62,649.52	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,955.23	0.58%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	1	\$76,000.00	0.84%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	2	\$131,200.00	1.46%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$76,500.00	0.85%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$261,302.44	2.9%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$92,601.23	1.03%	0	\$0.00	NA	0 \$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$62,500.00	0.69%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$264,377.00	2.94%	0	\$0.00	NA	0 \$0.
	RIDGEWOOD SAVINGS BANK	3	\$198,128.68	2.2%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,498.72	0.69%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$85,543.59	0.95%	0	\$0.00	NA	0 \$0.
		1	\$62,446.18	0.69%	0	\$0.00	NA	0 \$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$59,026.11	0.66%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.8%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$146,557.00	1.63%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$64,944.04	0.72%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	1	\$37,677.53	0.42%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$61,546.96	0.68%	0	\$0.00	NA	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$41,850.18	0.47%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$41,000.00	0.46%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$623,508.10	6.93%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$49,549.35	0.55%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$60,800.00	0.68%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$61,750.00	0.69%	0	\$0.00	NA	\$0.
	Unavailable	15	\$962,291.63	10.7%	0	\$0.00	NA	\$0.
Total		150	\$8,995,023.75	100%	1	\$62,649.52	0	\$0.
31407HNW2	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$85,000.00	1.34%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,393.90	1.52%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,920.79	1.45%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$294,029.72	4.65%	0	\$0.00	NA	\$0.
	BANKFINANCIAL FSB	1	\$101,700.00	1.61%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$94,272.66	1.49%	0	\$0.00	NA	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$85,700.61	1.35%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$87,450.00	1.38%	0	\$0.00	NA	\$0.

	DELMAR FINANCIAL COMPANY	1	\$100,700.00	1.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,808.91	1.36%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,322.17	1.43%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$204,408.25	3.23%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$99,913.90	1.58%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$212,671.06	3.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$108,906.16	1.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$88,923.38	1.41%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$89,000.00	1.41%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$84,928.59	1.34%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$94,900.00	1.5%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	5	\$497,348.31	7.86%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$109,517.91	1.73%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,650.00	1.39%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,418.44	1.57%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$87,924.23	1.39%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,428.16	1.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$189,450.00	2.99%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$100,800.00	1.59%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$91,421.22	1.44%	0	\$0.00	NA	0	\$0.

	PRIMEWEST MORTGAGE CORPORATION	1	\$90,800.00	1.44%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$99,915.99	1.58%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$105,903.87	1.67%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$94,910.46	1.5%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$98,916.83	1.56%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,308.93	1.71%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$104,766.50	1.66%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$86,134.56	1.36%	0	\$0.00	NA	0	\$0.
	THE HERGET NATIONAL BANK OF PEKIN	1	\$85,925.96	1.36%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$477,010.41	7.54%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$185,915.99	2.94%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	2	\$195,785.82	3.09%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,926.07	1.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$699,107.28	9.36%	0	\$0.00	NA	0	\$0.
Total		67	\$6,435,163.00	100%	0	\$0.00		0	\$0.
31407HNX0	ASSOCIATED BANK, NA	1	\$141,877.74	2.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$132,550.00	2.17%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,377.45	2.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,554.38	6.62%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$137,000.00	2.25%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$130,426.47	2.14%	0	\$0.00	NA	0	\$0.
		1	\$142,324.47	2.33%	0	\$0.00	NA	0	\$0.

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$139,888.04	2.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$146,873.44	2.41%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$287,629.09	4.72%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$131,886.35	2.16%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,882.90	2.23%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	3	\$425,882.38	6.98%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$130,000.00	2.13%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$412,000.55	6.76%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$130,623.71	2.14%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	4	\$511,834.38	8.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,343.07	2.14%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,378.28	2.43%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	2.05%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$139,477.19	2.29%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$131,371.34	2.15%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$141,000.00	2.31%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,681.57	1.95%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$129,978.52	2.13%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$553,208.41	9.07%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$140,000.00	2.3%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,991.43	2.08%	0	\$0.00	NA	0	\$0.

Total			45	\$6,097,541.16	100%	0	\$0.00		0	\$0.
31407HNY8	AMERICAN FINANCE HOUSE LARIBA	1	\$168,500.00	2.34%	0	\$0.00	NA	0	\$0.	
	BUTTE COMMUNITY BANK	1	\$262,500.00	3.64%	0	\$0.00	NA	0	\$0.	
	CENTRAL STATE BANK	1	\$277,200.00	3.85%	0	\$0.00	NA	0	\$0.	
	CHELSEA GROTON SAVINGS BANK	1	\$169,867.38	2.36%	0	\$0.00	NA	0	\$0.	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$557,307.97	7.73%	0	\$0.00	NA	0	\$0.	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	\$0.	
	FIRST INTERSTATE BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,373.56	2.09%	0	\$0.00	NA	0	\$0.	
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,868.85	2.22%	0	\$0.00	NA	0	\$0.	
	FREMONT BANK	5	\$1,568,000.00	21.75%	0	\$0.00	NA	0	\$0.	
	GATEWAY BUSINESS BANK	2	\$499,810.58	6.93%	0	\$0.00	NA	0	\$0.	
	GUILD MORTGAGE COMPANY	2	\$450,767.07	6.25%	0	\$0.00	NA	0	\$0.	
	KEY MORTGAGE LINK, INC.	1	\$159,865.58	2.22%	0	\$0.00	NA	0	\$0.	
	LIBERTY BANK FOR SAVINGS	1	\$176,109.05	2.44%	0	\$0.00	NA	0	\$0.	
	METUCHEN SAVINGS BANK	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.	
	MORTGAGE AMERICA, INC.	1	\$177,047.43	2.46%	0	\$0.00	NA	0	\$0.	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,750.00	2.47%	0	\$0.00	NA	0	\$0.	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,752.00	2.38%	0	\$0.00	NA	0	\$0.	
	UMPQUA BANK MORTGAGE	1	\$228,000.00	3.16%	0	\$0.00	NA	0	\$0.	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$279,758.93	3.88%	0	\$0.00	NA	0	\$0.	
	WILMINGTON TRUST COMPANY	3	\$600,000.00	8.32%	0	\$0.00	NA	0	\$0.	
		1	\$299,751.65	4.16%	0	\$0.00	NA	0	\$0.	

		WORLD SAVINGS BANK								
		Unavailable	1	\$184,871.27	2.55%	0	\$0.00	NA	0	\$0.
Total			33	\$7,209,101.32	100%	0	\$0.00		0	\$0.
31407HNZ5		CARDINAL COMMUNITY CREDIT UNION	1	\$265,500.00	3.88%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$188,692.29	2.76%	0	\$0.00	NA	0	\$0.
		COASTHILLS FEDERAL CREDIT UNION	1	\$168,580.72	2.47%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	4.22%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$184,848.36	2.7%	0	\$0.00	NA	0	\$0.
		HARBOR FEDERAL SAVINGS BANK	1	\$149,873.97	2.19%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	1	\$359,650.00	5.26%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	1	\$152,000.00	2.22%	0	\$0.00	NA	0	\$0.
		MINOTOLA NATIONAL BANK	1	\$150,000.00	2.19%	0	\$0.00	NA	0	\$0.
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$319,744.10	4.68%	0	\$0.00	NA	0	\$0.
		NEW ERA BANK	1	\$205,000.00	3%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$173,600.00	2.54%	0	\$0.00	NA	0	\$0.
		PIONEER BANK	1	\$179,845.02	2.63%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	1	\$202,225.74	2.96%	0	\$0.00	NA	0	\$0.
		R-G CROWN BANK	1	\$200,000.00	2.92%	0	\$0.00	NA	0	\$0.
		RIDGEWOOD SAVINGS BANK	2	\$319,166.74	4.67%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	1	\$199,827.80	2.92%	0	\$0.00	NA	0	\$0.
			1	\$188,000.00	2.75%	0	\$0.00	NA	0	\$0.

	SOUTHERN COMMERCIAL BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,835.73	2.92%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	4.35%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$275,762.37	4.03%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$230,801.11	3.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$152,868.27	2.24%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$209,000.00	3.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$179,846.53	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$997,535.31	14.59%	0	\$0.00	NA	0	\$0.
Total		32	\$6,837,859.66	100%	0	\$0.00		0	\$0.
31407HP26	ABACUS FEDERAL SAVINGS BANK	1	\$102,638.22	1.07%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$97,650.00	1.01%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$104,631.19	1.09%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.1%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,045.52	2.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$208,000.00	2.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$383,685.73	3.99%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$90,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$87,200.00	0.91%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$108,880.00	1.13%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$672,045.73	6.99%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,648.75	1.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$195,037.82	2.03%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$104,635.08	1.09%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$84,704.60	0.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,144.90	3.79%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$277,350.00	2.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	2	\$190,194.17	1.98%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$89,687.21	0.93%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$96,666.45	1%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$189,531.94	1.97%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$95,800.00	1%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.
HARRY MORTGAGE COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$99,648.76	1.04%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$86,000.00	0.89%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$87,920.00	0.91%	0	\$0.00	NA	0	\$0.
	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.

	MARINE BANK MORTGAGE SERVICES							
	MECHANICS SAVINGS BANK	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,322.98	2.02%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,652.46	1.04%	0	\$0.00	NA	\$0.
	MINOTOLA NATIONAL BANK	1	\$104,000.00	1.08%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$101,650.00	1.06%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	1.06%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$90,000.00	0.94%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$198,000.00	2.06%	0	\$0.00	NA	\$0.
	PERPETUAL SAVINGS BANK	1	\$98,500.00	1.02%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$101,346.56	1.05%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$87,000.00	0.9%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,971.00	0.96%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$275,068.86	2.86%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$179,884.33	1.87%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$89,683.88	0.93%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$104,631.19	1.09%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$99,000.00	1.03%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$187,144.04	1.95%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$85,697.93	0.89%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,641.73	1.06%	0	\$0.00	NA	\$0.
		1	\$101,641.73	1.06%	0	\$0.00	NA	\$0.

	WESCOM CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$102,143.77	1.06%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$186,859.06	1.94%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,439,551.62	14.93%	0	\$0.00	NA	0	\$0.
Total		100	\$9,620,689.67	100%	0	\$0.00		0	\$0.
31407HP34	AMARILLO NATIONAL BANK	1	\$165,074.30	3.28%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$148,000.00	2.94%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$182,704.34	3.63%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$150,859.34	3%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.97%	0	\$0.00	NA	0	\$0.
	FIRST EASTERN MORTGAGE CORPORATION	1	\$157,650.00	3.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$131,200.00	2.61%	0	\$0.00	NA	0	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,978.40	2.94%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$244,148.54	4.86%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$138,300.00	2.75%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$186,400.00	3.71%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$127,700.00	2.54%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$255,500.00	5.08%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$250,625.95	4.99%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$135,000.00	2.69%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$177,500.00	3.53%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$285,600.00	5.68%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$170,000.00	3.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$144,000.00	2.86%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$182,077.10	3.62%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$900,172.82	17.93%	0	\$0.00	NA	0	\$0.
Total		30	\$5,026,490.79	100%	0	\$0.00		0	\$0.
31407HP42	ARVEST MORTGAGE COMPANY	37	\$2,252,825.60	41.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$108,836.34	1.99%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,330.31	1.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	38	\$2,903,545.52	53.11%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	1	\$59,789.25	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$64,774.10	1.19%	0	\$0.00	NA	0	\$0.
Total		79	\$5,467,101.12	100%	0	\$0.00		0	\$0.
31407HP59	ARVEST MORTGAGE COMPANY	17	\$3,105,325.95	28.42%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	47	\$7,506,014.11	68.68%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$316,993.19	2.9%	0	\$0.00	NA	0	\$0.
Total		66	\$10,928,333.25	100%	0	\$0.00		0	\$0.
31407HP67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,089,160.91	2.93%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$162,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$469,508.62	1.26%	0	\$0.00	NA	0	\$0.
		3	\$373,099.08	1%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$208,000.00	0.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,044.27	0.74%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$220,000.00	0.59%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$636,418.88	1.71%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,040,000.00	2.8%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$609,100.00	1.64%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$265,000.00	0.71%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	14	\$2,188,843.83	5.88%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$585,000.00	1.57%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$140,500.00	0.38%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,315,072.74	3.53%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$206,000.00	0.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$576,290.00	1.55%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.54%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$137,515.28	0.37%	0	\$0.00	NA	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,250.00	0.33%	0	\$0.00	NA	\$0.
	DUPONT STATE BANK	1	\$169,459.10	0.46%	0	\$0.00	NA	\$0.

	EPHRATA NATIONAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$358,356.58	0.96%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,150.41	1.15%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$283,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,322,101.06	3.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$255,916.98	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$152,462.59	0.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$127,550.41	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$284,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$316,800.00	0.85%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$276,094.53	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$328,000.00	0.88%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$332,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$744,839.22	2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$894,978.69	2.41%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	3	\$1,027,606.17	2.76%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$358,400.09	0.96%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$288,000.00	0.77%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
		2	\$493,256.13	1.33%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	LANDMARK CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$261,102.96	0.7%	0	\$0.00	NA	\$0.
	MCCLAIN BANK, N.A.	1	\$160,000.00	0.43%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$176,400.00	0.47%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$699,500.00	1.88%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$191,655.23	0.52%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$369,500.00	0.99%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$114,608.76	0.31%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$124,800.00	0.34%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$211,500.00	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,513.50	0.38%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$295,500.00	0.79%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$287,000.00	0.77%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$299,900.00	0.81%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	3	\$678,506.50	1.82%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,864.11	0.34%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$350,000.00	0.94%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$124,700.00	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	5	\$742,046.09	1.99%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$165,000.00	0.44%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY	1	\$245,000.00	0.66%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	3	\$715,150.00	1.92%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$453,000.00	1.22%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$193,325.78	0.52%	0	\$0.00	NA	0	\$0.
	STURDY SAVINGS BANK	1	\$221,100.00	0.59%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$247,500.00	0.67%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$308,922.64	0.83%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,262.38	0.56%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,455.57	0.42%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$141,600.00	0.38%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$253,200.00	0.68%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$211,000.00	0.57%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,613.63	0.29%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,560.94	0.33%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$453,934.42	1.22%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$116,597.69	0.31%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$605,057.83	1.63%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,022,917.40	10.85%	0	\$0.00	NA	0	\$0.
Total		204	\$37,204,071.00	100%	0	\$0.00		0	\$0.
31407HP75	AEA FEDERAL CREDIT UNION	1	\$68,755.07	0.87%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$74,631.29	0.95%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,344.51	2.61%	0	\$0.00	NA	0	\$0.
		1	\$59,782.47	0.76%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION								
	AUBURNBANK	1	\$49,822.51	0.63%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$405,990.71	5.16%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,716.01	1.01%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$151,658.23	1.93%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$468,039.37	5.95%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,600.00	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$123,559.83	1.57%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$83,701.81	1.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	6	\$391,588.91	4.98%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,029,126.76	13.09%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$45,836.71	0.58%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$183,838.83	2.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$48,575.11	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$122,560.92	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$794,808.29	10.11%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$74,725.22	0.95%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL	5	\$288,370.06	3.67%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.84%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$152,849.67	1.94%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,503.02	1.77%	0	\$0.00	NA	\$0.
	MID-STATE BANK	2	\$141,233.98	1.8%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	1	\$60,000.00	0.76%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	2	\$105,422.68	1.34%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,000.00	0.64%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$124,277.52	1.58%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	9	\$401,840.84	5.11%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$129,533.64	1.65%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$64,764.35	0.82%	0	\$0.00	NA	\$0.
	Unavailable	22	\$1,430,345.10	18.2%	0	\$0.00	NA	\$0.
Total		128	\$7,863,803.42	100%	0	\$0.00	0	\$0.
31407HP83	ADIRONDACK TRUST COMPANY THE	1	\$112,000.00	0.29%	0	\$0.00	NA	\$0.
	ALPINE BANK OF ILLINOIS	5	\$697,581.66	1.83%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$283,450.00	0.74%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$525,217.91	1.38%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$436,129.74	1.14%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$199,290.04	0.52%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,185,550.58	3.11%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	8	\$2,035,671.97	5.34%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$104,244.89	0.27%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$166,400.00	0.44%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$672,514.50	1.76%	0	\$0.00	NA	\$0.

	BARKSDALE FEDERAL CREDIT UNION	1	\$101,637.92	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$162,497.85	0.43%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$166,796.88	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$119,518.91	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$2,491,165.40	6.53%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,368.13	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$343,974.60	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$335,803.71	0.88%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	7	\$856,240.64	2.24%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,878,350.44	4.92%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	12	\$2,580,452.26	6.76%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$369,516.98	0.97%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$663,618.81	1.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,409.35	1.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,858.94	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,300,932.60	3.41%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$301,895.77	0.79%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	5	\$837,497.25	2.2%	0	\$0.00	NA	0	\$0.
		1	\$114,181.61	0.3%	0	\$0.00	NA	0	\$0.

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$403,562.32	1.06%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$194,500.00	0.51%	0	\$0.00	NA	\$0.
	HAWAII HOME LOANS, INC.	3	\$657,399.97	1.72%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$332,512.72	0.87%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	20	\$3,112,541.03	8.16%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$249,112.55	0.65%	0	\$0.00	NA	\$0.
	KITSAP BANK	4	\$462,349.81	1.21%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$109,190.22	0.29%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$355,216.88	0.93%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$783,603.72	2.05%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$878,037.21	2.3%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	2	\$352,146.04	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$325,000.00	0.85%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$104,921.76	0.28%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	4	\$796,607.79	2.09%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$126,933.23	0.33%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,627.27	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.92%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$523,388.98	1.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$263,052.90	0.69%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$134,029.16	0.35%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$123,709.29	0.32%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.26%	0	\$0.00	NA	\$0.

	UMPQUA BANK MORTGAGE								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$420,725.20	1.1%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$399,552.64	1.05%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,015,604.37	15.78%	0	\$0.00	NA	0	\$0.
Total		226	\$38,152,094.40	100%	0	\$0.00		0	\$0.
31407HP91	ARVEST MORTGAGE COMPANY	14	\$1,796,403.98	12.92%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$69,751.52	0.5%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$163,903.60	1.18%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$267,391.55	1.92%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$150,452.54	1.08%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	58	\$10,690,938.17	76.91%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$398,896.21	2.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$362,437.22	2.62%	0	\$0.00	NA	0	\$0.
Total		82	\$13,900,174.79	100%	0	\$0.00		0	\$0.
31407HPA8	AMARILLO NATIONAL BANK	3	\$646,138.66	6.4%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$444,951.73	4.41%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$838,889.58	8.31%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$258,000.00	2.56%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$160,000.00	1.59%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,453.91	1.6%	0	\$0.00	NA	0	\$0.
		7	\$1,478,470.10	14.65%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	3.49%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$425,153.04	4.21%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$671,373.19	6.65%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$244,800.00	2.43%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$371,264.36	3.68%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$847,875.39	8.4%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$519,336.20	5.15%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$534,660.00	5.3%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$646,592.53	6.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,063,124.73	10.52%	0	\$0.00	NA	0	\$0.
Total		46	\$10,092,083.42	100%	0	\$0.00		0	\$0.
31407HPB6	BANK OF HAWAII	1	\$170,000.00	2.64%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$184,300.00	2.86%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$175,500.00	2.73%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,576,689.87	24.5%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$149,439.82	2.32%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$384,651.96	5.98%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$169,846.31	2.64%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,323.43	2.31%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$183,750.00	2.86%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$261,504.08	4.06%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$395,633.24	6.15%	0	\$0.00	NA	0	\$0.
		1	\$213,000.00	3.31%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWTOWN SAVINGS BANK	2	\$652,800.00	10.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	3	\$724,338.69	11.26%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$161,200.04	2.51%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.67%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	1	\$174,640.00	2.71%	0	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$149,159.76	2.32%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	1	\$187,500.00	2.91%	0	\$0.00	NA	\$0.
	Unavailable	1	\$200,000.00	3.11%	0	\$0.00	NA	\$0.
Total		30	\$6,434,277.20	100%	0	\$0.00	0	\$0.
31407HPC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$534,000.00	1.31%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,857.67	0.37%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$178,500.00	0.44%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$371,006.68	0.91%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,292.52	0.56%	0	\$0.00	NA	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$166,841.54	0.41%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$528,960.00	1.29%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$219,680.00	0.54%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$202,307.86	0.49%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$651,940.49	1.59%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$262,500.00	0.64%	0	\$0.00	NA	\$0.
		1	\$206,000.00	0.5%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$382,000.00	0.93%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	2	\$414,000.00	1.01%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$257,986.56	0.63%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$331,000.00	0.81%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$334,200.00	0.82%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0 \$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$382,459.42	0.94%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	2	\$397,855.36	0.97%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,344,341.57	3.29%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	1	\$172,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$792,268.44	1.94%	0	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$153,853.87	0.38%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$385,000.00	0.94%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$185,327.08	0.45%	0	\$0.00	NA	0 \$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$155,858.97	0.38%	0	\$0.00	NA	0 \$0.
	CORNBELT BANK	1	\$191,600.00	0.47%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$636,878.61	1.56%	0	\$0.00	NA	0 \$0.
	CU WEST MORTGAGE, INC.	3	\$701,730.53	1.72%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,863,910.13	4.56%	0	\$0.00	NA	0 \$0.
	DFCU FINANCIAL	1	\$251,760.89	0.62%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,837.28	0.44%	0	\$0.00	NA	0 \$0.

	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,269.74	1.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$239,788.25	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$199,814.76	0.49%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$621,744.03	1.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$417,299.28	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$594,000.00	1.45%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$233,788.46	0.57%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$178,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$155,171.98	0.38%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$256,997.78	0.63%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$417,849.03	1.02%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$789,517.65	1.93%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$159,855.36	0.39%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$447,750.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$472,500.00	1.16%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	2	\$423,000.00	1.03%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$880,889.40	2.15%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$490,452.66	1.2%	0	\$0.00	NA	0	\$0.
		2	\$450,153.26	1.1%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	LAKE MORTGAGE COMPANY INC.	1	\$210,809.26	0.52%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$359,650.00	0.88%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$582,112.33	1.42%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$922,968.78	2.26%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,800.00	0.42%	0	\$0.00	NA	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$194,000.00	0.47%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$201,500.00	0.49%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$379,207.44	0.93%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$179,550.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$161,849.96	0.4%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,325,332.01	3.24%	0	\$0.00	NA	\$0.
	NEW ALLIANCE BANK	1	\$295,000.00	0.72%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$489,000.00	1.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$149,714.60	0.37%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$383,500.00	0.94%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.39%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,022.91	0.47%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$175,833.82	0.43%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.

	UNION								
	R-G CROWN BANK	4	\$781,335.90	1.91%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	2	\$495,332.29	1.21%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$209,800.74	0.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$605,707.61	1.48%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$403,033.03	0.99%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$235,776.07	0.58%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$622,500.00	1.52%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$359,650.00	0.88%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$614,582.34	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$299,722.14	0.73%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$350,240.00	0.86%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,028.00	0.46%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,600.00	2.73%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$161,357.50	0.39%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$317,979.02	0.78%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$240,800.00	0.59%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$203,750.00	0.5%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$149,861.08	0.37%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	8	\$2,133,262.22	5.22%	0	\$0.00	NA	0	\$0.

	WESTCONSIN CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,596.65	0.52%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$149,863.07	0.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,104,658.09	2.68%	0	\$0.00	NA	0	\$0.
Total		191	\$40,876,883.97	100%	0	\$0.00		0	\$0.
31407HPD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$925,650.00	0.59%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$326,097.68	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$313,851.81	0.2%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,188.39	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$449,579.83	0.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$468,289.04	0.3%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,563,629.81	1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$314,915.05	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$299,825.39	0.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	68	\$13,329,777.36	8.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$253,900.00	0.16%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,328.73	0.12%	0	\$0.00	NA	0	\$0.
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	14	\$2,870,571.56	1.84%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$162,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	5	\$979,597.23	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF OAKFIELD	1	\$250,100.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,413,162.31	0.9%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	2	\$559,332.69	0.36%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$769,275.66	0.49%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,048.95	0.1%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$1,446,289.85	0.92%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$313,757.29	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$956,482.94	0.61%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$178,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$439,100.97	0.28%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$654,774.00	0.42%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$2,347,017.53	1.5%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$449,779.43	0.29%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	2	\$461,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	2	\$495,600.44	0.32%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,313,493.13	3.4%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$177,835.14	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.

	KENTUCKY							
	CITIZENS FIRST NATIONAL BANK	6	\$1,144,100.00	0.73%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$6,637,990.08	4.25%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$464,000.00	0.3%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$159,598.42	0.1%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$182,834.56	0.12%	0	\$0.00	NA	\$0.
	COMMUNITY BANK, N.A.	1	\$172,900.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$177,843.72	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.00	0.12%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$149,861.08	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,174,503.60	1.39%	0	\$0.00	NA	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$174,250.00	0.11%	0	\$0.00	NA	\$0.
	CU WEST MORTGAGE, INC.	1	\$194,823.72	0.12%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$156,255.15	0.1%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,864,474.77	1.83%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	3	\$746,005.79	0.48%	0	\$0.00	NA	\$0.
	DIME SAVINGS BANK OF NORWICH	2	\$413,000.00	0.26%	0	\$0.00	NA	\$0.
	DPS CREDIT UNION	2	\$464,155.00	0.3%	0	\$0.00	NA	\$0.
		5	\$1,088,584.15	0.7%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$163,800.00	0.1%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$189,828.24	0.12%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$339,685.09	0.22%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$870,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$591,149.27	0.38%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$780,795.92	0.5%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$453,148.85	0.29%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	3	\$696,900.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	16	\$3,434,283.86	2.2%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$346,500.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$231,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$167,800.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$223,200.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$1,621,386.86	1.04%	0	\$0.00	NA	0	\$0.
		1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	2	\$421,400.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	6	\$1,151,522.49	0.74%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$179,837.07	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$207,900.00	0.13%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$530,400.68	0.34%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$174,833.95	0.11%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$214,700.00	0.14%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,029,795.08	0.66%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	17	\$4,615,952.90	2.95%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$983,837.22	0.63%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,471,207.45	0.94%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	3	\$756,950.00	0.48%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	4	\$733,500.00	0.47%	0	\$0.00	NA	0 \$0.
	GREAT LAKES CREDIT UNION	1	\$209,805.50	0.13%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$161,453.90	0.1%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,446,700.00	0.93%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	7	\$1,349,219.54	0.86%	0	\$0.00	NA	0 \$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$161,400.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,884.24	1.09%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	1	\$350,000.00	0.22%	0	\$0.00	NA	0 \$0.
	HAMPDEN BANK	1	\$284,729.57	0.18%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0 \$0.

HARBOR FEDERAL SAVINGS BANK	3	\$613,936.29	0.39%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	3	\$814,000.00	0.52%	0	\$0.00	NA	0	\$0.
HEARTWELL MORTGAGE CORPORATION	1	\$222,898.32	0.14%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$149,857.67	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$155,552.27	0.1%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	4	\$938,147.34	0.6%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$168,144.12	0.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$212,312.52	0.14%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	1	\$284,965.00	0.18%	0	\$0.00	NA	0	\$0.
HOMESTEAD BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$225,291.14	0.14%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	3	\$794,516.00	0.51%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$586,142.93	0.37%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$555,100.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.
LORIMAC CORPORATION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,050,402.19	1.31%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$417,601.40	0.27%	0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$202,790.66	0.13%	0	\$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	12	\$2,246,748.29	1.44%	0	\$0.00	NA	0	\$0.

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	4	\$776,650.00	0.5%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,824.03	0.23%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,837.92	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,125.36	0.26%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$373,506.74	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	7	\$1,491,809.25	0.95%	0	\$0.00	NA	0	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	3	\$757,514.55	0.48%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,229,793.37	2.71%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	3	\$558,000.00	0.36%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$430,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	3	\$823,464.86	0.53%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO	2	\$364,325.00	0.23%	0	\$0.00	NA	0	\$0.

	INVESTMENT COMPANY							
	NORTHMARK BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,300.78	0.12%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	9	\$1,746,043.15	1.12%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$330,451.00	0.21%	0	\$0.00	NA	\$0.
	PARTNERS BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	2	\$331,355.31	0.21%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,820.66	0.12%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,593.00	0.13%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,622,629.60	1.04%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$209,600.00	0.13%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$623,724.35	0.4%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$246,500.00	0.16%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	9	\$2,216,908.83	1.42%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,725.48	0.19%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,819.28	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$179,833.28	0.12%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$973,522.14	0.62%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$381,200.00	0.24%	0	\$0.00	NA	\$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,035,532.22	0.66%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$533,183.26	0.34%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$610,507.11	0.39%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$427,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,696,766.56	1.09%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,810.16	0.13%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$219,805.89	0.14%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,591.09	0.14%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE	2	\$300,257.67	0.19%	0	\$0.00	NA	0	\$0.

	SERVICES							
	UMPQUA BANK MORTGAGE	8	\$1,573,864.40	1.01%	0	\$0.00	NA	0 \$0.
	UNIONBANK	2	\$308,800.00	0.2%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	2	\$612,000.00	0.39%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$567,789.78	0.36%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$185,522.00	0.12%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$614,500.00	0.39%	0	\$0.00	NA	0 \$0.
	UNITY BANK EAST	1	\$271,000.00	0.17%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$864,220.23	0.55%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,832.75	0.21%	0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	2	\$551,000.00	0.35%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	13	\$2,843,234.50	1.82%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$805,818.02	0.52%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$605,145.00	0.39%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	7	\$1,946,401.96	1.24%	0	\$0.00	NA	0 \$0.
	Unavailable	47	\$9,694,068.65	6.22%	0	\$0.00	NA	0 \$0.
Total		731	\$156,367,232.93	100%	0	\$0.00	0	\$0.
31407HPE0	ARVEST MORTGAGE COMPANY	31	\$1,943,168.96	28.17%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	5	\$280,630.03	4.07%	0	\$0.00	NA	0 \$0.
	FRANKLIN BANK, SSB	5	\$264,649.55	3.84%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	64	\$4,048,416.88	58.68%	0	\$0.00	NA	0 \$0.
	STAR FINANCIAL GROUP, INC.	6	\$285,427.35	4.14%	0	\$0.00	NA	0 \$0.
	Unavailable	1	\$76,926.94	1.1%	0	\$0.00	NA	0 \$0.
Total		112	\$6,899,219.71	100%	0	\$0.00	0	\$0.

31407HPF7	ALPINE BANK OF ILLINOIS	3	\$179,691.25	1.19%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$206,478.81	1.37%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$73,900.00	0.49%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	19	\$1,138,550.71	7.56%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$622,511.64	4.13%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$116,887.32	0.78%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$219,082.77	1.45%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$205,195.81	1.36%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,924.53	0.53%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$79,822.34	0.53%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	3	\$203,583.68	1.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,935.29	0.43%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$60,187.10	0.4%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	2	\$129,045.54	0.86%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$53,062.37	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$145,558.06	0.97%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$97,505.14	0.65%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,940.71	0.4%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	2	\$141,226.16	0.94%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	2	\$113,692.16	0.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$210,306.16	1.4%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$135,800.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY	13	\$862,423.42	5.73%	0	\$0.00	NA	0	\$0.

	OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$82,919.33	0.55%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,575.54	0.28%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$230,671.78	1.53%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$104,596.75	0.69%	0	\$0.00	NA	\$0.
	GREATER BUFFALO SAVINGS BANK	16	\$995,102.91	6.61%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$214,353.87	1.42%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	1	\$64,867.13	0.43%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$69,930.31	0.46%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	2	\$139,853.83	0.93%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$79,918.43	0.53%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$164,297.36	1.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$79,011.50	0.52%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$74,927.66	0.5%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$622,274.28	4.13%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$44,311.38	0.29%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$157,759.00	1.05%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$277,307.24	1.84%	0	\$0.00	NA	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,928.63	0.46%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,085.70	0.44%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$49,950.22	0.33%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$409,095.42	2.72%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$100,941.68	0.67%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	1	\$63,854.82	0.42%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$78,124.00	0.52%	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$155,426.72	1.03%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,694.84	0.38%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$81,918.37	0.54%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$39,000.00	0.26%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$189,021.82	1.26%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$57,269.51	0.38%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$591,931.32	3.93%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$71,000.00	0.47%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$58,756.73	0.39%	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$74,925.00	0.5%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$65,200.00	0.43%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	3	\$223,777.00	1.49%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$65,000.00	0.43%	0	\$0.00	NA	0	\$0.
		1	\$25,874.70	0.17%	0	\$0.00	NA	0	\$0.

		WORLD SAVINGS BANK								
		Unavailable	49	\$3,281,649.38	21.83%	0	\$0.00	NA	0	\$0.
Total			231	\$15,061,215.13	100%	0	\$0.00		0	\$0.
31407HPG5		ARVEST MORTGAGE COMPANY	22	\$2,144,105.03	21.5%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$192,315.91	1.93%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,503.30	1.1%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$86,421.80	0.87%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$268,168.81	2.69%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	64	\$6,272,025.87	62.9%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$809,889.59	8.12%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$89,664.84	0.89%	0	\$0.00	NA	0	\$0.
Total			102	\$9,972,095.15	100%	0	\$0.00		0	\$0.
31407HPH3		ARVEST MORTGAGE COMPANY	37	\$4,681,001.92	28.95%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	9	\$1,155,397.76	7.15%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,065.52	0.9%	0	\$0.00	NA	0	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$113,891.83	0.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	74	\$9,557,927.08	59.12%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$126,982.28	0.79%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$387,888.09	2.39%	0	\$0.00	NA	0	\$0.
Total			126	\$16,168,154.48	100%	0	\$0.00		0	\$0.
31407HPJ9		ARVEST MORTGAGE COMPANY	24	\$5,025,642.49	13.03%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	7	\$1,681,563.82	4.36%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$495,000.00	1.28%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	3	\$586,510.13	1.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	137	\$29,223,416.14	75.79%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$764,129.65	1.98%	0	\$0.00	NA	0	\$0.

	Unavailable	4	\$781,678.50	2.04%	0	\$0.00	NA	0	\$0.
Total		179	\$38,557,940.73	100%	0	\$0.00		0	\$0.
31407HPK6	ALERUS FINANCIAL	1	\$109,488.25	0.56%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	4	\$401,136.46	2.05%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$85,916.41	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,435.50	0.91%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$97,107.77	0.5%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,578,984.05	8.06%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$667,121.54	3.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$204,107.94	1.04%	0	\$0.00	NA	0	\$0.
	BANK OF HANOVER AND TRUST COMPANY	1	\$102,299.03	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$301,923.43	1.54%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$207,498.48	1.06%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	3	\$290,383.07	1.48%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$99,800.38	0.51%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	5	\$458,440.53	2.34%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$208,667.28	1.07%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	2	\$183,667.87	0.94%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$192,910.19	0.99%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$107,895.03	0.55%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$191,711.46	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,955.38	0.48%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$85,600.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$105,394.20	0.54%	0	\$0.00	NA	0	\$0.

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$107,892.48	0.55%	0	\$0.00	NA	0	\$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,789.52	0.55%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$194,311.03	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,049,400.33	5.36%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$292,206.38	1.49%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$197,403.28	1.01%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	2	\$172,317.38	0.88%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$607,250.34	3.1%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,799.27	0.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$107,892.49	0.55%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	16	\$1,591,803.27	8.13%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	1	\$92,902.90	0.47%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$96,903.43	0.49%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$102,447.91	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$85,416.90	0.44%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$92,485.49	0.47%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	3	\$297,210.85	1.52%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$86,316.02	0.44%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$905,828.37	4.63%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,898.46	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$188,465.53	0.96%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$301,706.40	1.54%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$188,507.65	0.96%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,506.82	0.48%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$207,895.03	1.06%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$170,569.24	0.87%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$106,896.01	0.55%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,320.74	0.43%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$106,896.00	0.55%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$99,895.60	0.51%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$103,666.42	0.53%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$468,830.90	2.39%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$102,300.48	0.52%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$94,405.92	0.48%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$101,500.00	0.52%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	4	\$395,907.26	2.02%	0	\$0.00	NA	0	\$0.
	UNION FEDERAL SAVINGS BANK	1	\$92,000.00	0.47%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$106,291.52	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,720,951.82	19.02%	0	\$0.00	NA	0	\$0.
Total		200	\$19,579,030.25	100%	0	\$0.00		0	\$0.
31407HPL4	ALERUS FINANCIAL	1	\$122,948.18	0.69%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	4	\$465,892.09	2.63%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$114,764.93	0.65%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$352,291.24	1.99%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,085.23	1.33%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,424,420.29	8.04%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,597.83	0.69%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$113,177.87	0.64%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$352,761.33	1.99%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$597,184.33	3.37%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$119,877.65	0.68%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$229,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$123,876.56	0.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$111,891.14	0.63%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$244,000.00	1.38%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,792.70	0.62%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$445,140.57	2.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$589,315.67	3.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$237,883.37	1.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$118,634.58	0.67%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	4	\$454,989.50	2.57%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$341,210.04	1.92%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY BANK	1	\$114,030.82	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$111,891.15	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$118,000.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$239,000.00	1.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$576,823.60	3.25%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$222,390.00	1.25%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$109,890.49	0.62%	0	\$0.00	NA	0	\$0.
	GREATER BUFFALO SAVINGS BANK	9	\$1,029,407.50	5.81%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$239,390.51	1.35%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$116,686.48	0.66%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$121,875.61	0.69%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$119,754.70	0.68%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$110,819.90	0.63%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$234,138.23	1.32%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,170,970.63	6.61%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,275.21	0.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$697,612.66	3.94%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$122,500.00	0.69%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$118,279.28	0.67%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$119,766.14	0.68%	0	\$0.00	NA	0	\$0.
		1	\$113,883.76	0.64%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$229,488.39	1.29%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,526.99	0.68%	0	\$0.00	NA	0 \$0.
	STRATA BANK	1	\$115,957.58	0.65%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0 \$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$114,017.72	0.64%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	1	\$120,579.84	0.68%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	1	\$114,888.23	0.65%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,887.25	0.65%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$228,763.70	1.29%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$119,874.72	0.68%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$230,777.62	1.3%	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$2,583,492.13	14.55%	0	\$0.00	NA	0 \$0.
Total		152	\$17,727,160.18	100%	0	\$0.00	0	\$0.
31407HPM2	ALERUS FINANCIAL	2	\$264,426.75	0.82%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	6	\$820,220.88	2.55%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	1	\$142,215.57	0.44%	0	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$131,865.42	0.41%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	1	\$137,000.00	0.43%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	14	\$1,961,049.25	6.1%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	13	\$1,752,727.00	5.45%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	3	\$408,732.35	1.27%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	4	\$558,574.65	1.74%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$144,855.65	0.45%	0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	1	\$128,871.58	0.4%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$124,878.50	0.39%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	1	\$136,100.00	0.42%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$397,031.41	1.24%	0	\$0.00	NA	0 \$0.
		1	\$149,480.89	0.47%	0	\$0.00	NA	0 \$0.

	CENTRAL SAVINGS BANK							
	CHETCO FEDERAL CREDIT UNION	5	\$683,322.56	2.13%	0	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$413,349.09	1.29%	0	\$0.00	NA	0 \$0.
	CITY STATE BANK	1	\$135,000.00	0.42%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	2	\$262,872.58	0.82%	0	\$0.00	NA	0 \$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$124,901.43	0.39%	0	\$0.00	NA	0 \$0.
	COUNTRY BANK FOR SAVINGS	1	\$138,500.00	0.43%	0	\$0.00	NA	0 \$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,863.93	0.44%	0	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$286,400.00	0.89%	0	\$0.00	NA	0 \$0.
	EMPIRE FEDERAL CREDIT UNION	1	\$134,868.79	0.42%	0	\$0.00	NA	0 \$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$133,170.13	0.41%	0	\$0.00	NA	0 \$0.
	EXTRACO MORTGAGE	1	\$136,450.00	0.42%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$132,740.81	0.41%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$395,222.36	1.23%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,403,755.11	4.37%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	3	\$390,000.00	1.21%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$141,751.85	0.44%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$411,393.60	1.28%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,400.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,636,260.66	5.09%	0	\$0.00	NA	0 \$0.
		1	\$148,655.38	0.46%	0	\$0.00	NA	0 \$0.

	FIRST TECHNOLOGY CREDIT UNION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,000.00	0.46%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$129,734.27	0.4%	0	\$0.00	NA	0 \$0.
	GREATER BUFFALO SAVINGS BANK	9	\$1,198,569.51	3.73%	0	\$0.00	NA	0 \$0.
	HARBOR ONE CREDIT UNION	1	\$132,728.13	0.41%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$131,871.70	0.41%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$128,871.58	0.4%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0 \$0.
	IVANHOE FINANCIAL INC.	1	\$143,853.18	0.45%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$143,860.04	0.45%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	3	\$407,556.58	1.27%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK	1	\$147,099.87	0.46%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$133,283.44	0.41%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$272,729.55	0.85%	0	\$0.00	NA	0 \$0.
	MARQUETTE BANK	1	\$134,509.13	0.42%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$674,085.70	2.1%	0	\$0.00	NA	0 \$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$414,789.20	1.29%	0	\$0.00	NA	0 \$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.42%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$390,520.06	1.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$130,972.58	0.41%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$1,505,560.50	4.69%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$281,857.26	0.88%	0	\$0.00	NA	0 \$0.

	CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,972.00	0.44%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$134,604.36	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$406,791.00	1.27%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$124,872.56	0.39%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,475.97	0.4%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$569,165.38	1.77%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	2	\$262,545.10	0.82%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$124,878.51	0.39%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$269,313.40	0.84%	0	\$0.00	NA	0	\$0.
	STRATA BANK	3	\$389,450.22	1.21%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$260,596.47	0.81%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$257,964.25	0.8%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$141,855.23	0.44%	0	\$0.00	NA	0	\$0.
	TWIN COUNTY CREDIT UNION	1	\$135,086.23	0.42%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$127,207.34	0.4%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$140,800.00	0.44%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$137,225.95	0.43%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$139,857.27	0.44%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,412,703.26	19.95%	0	\$0.00	NA	0	\$0.
Total		236	\$32,131,224.96	100%	0	\$0.00		0	\$0.
31407HPN0	ADIRONDACK TRUST COMPANY THE	3	\$653,224.47	4.81%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$572,000.00	4.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$227,778.40	1.68%	0	\$0.00	NA	0	\$0.
		22	\$4,855,256.31	35.77%	0	\$0.00	NA	0	\$0.

	GREATER BUFFALO SAVINGS BANK								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$887,660.06	6.54%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$414,000.00	3.05%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,632,055.17	12.02%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,357.01	4.93%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$197,807.55	1.46%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$275,725.24	2.03%	0	\$0.00	NA	0	\$0.
	RIDGEWOOD SAVINGS BANK	5	\$1,130,891.39	8.33%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	5	\$1,348,276.46	9.93%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$239,749.43	1.77%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$471,486.98	3.47%	0	\$0.00	NA	0	\$0.
Total		60	\$13,575,268.47	100%	0	\$0.00		0	\$0.
31407HPP5	AMARILLO NATIONAL BANK	1	\$169,668.69	2.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	5	\$941,604.39	11.92%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$566,000.00	7.16%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$150,361.28	1.9%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$376,833.38	4.77%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	2	\$452,802.70	5.73%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	3	\$594,909.10	7.53%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$1,220,934.76	15.45%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,900.00	2.15%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	6	\$1,207,286.07	15.28%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,049,708.90	25.96%	0	\$0.00	NA	0	\$0.
Total		37	\$7,900,009.27	100%	0	\$0.00		0	\$0.
31407HPQ3	AEA FEDERAL CREDIT UNION	1	\$175,029.72	0.46%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	2	\$558,424.02	1.48%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$471,036.20	1.25%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$1,516,129.02	4.02%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$1,466,415.17	3.89%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$174,551.00	0.46%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,646.25	0.68%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$893,893.34	2.37%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$2,404,773.31	6.38%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$271,642.76	0.72%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$830,998.21	2.21%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$874,153.56	2.32%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$226,308.01	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$159,844.49	0.42%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$284,444.58	0.76%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$179,820.81	0.48%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$335,673.43	0.89%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$217,012.26	0.58%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$219,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,466.01	0.9%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	1	\$189,810.85	0.5%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	5	\$1,771,806.92	4.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$790,226.24	2.1%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$682,145.89	1.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$182,703.25	0.49%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$683,943.18	1.82%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$199,805.60	0.53%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$168,831.76	0.45%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$178,476.36	0.47%	0	\$0.00	NA	0	\$0.
	HARBOR ONE CREDIT UNION	3	\$632,968.28	1.68%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	5	\$1,454,141.05	3.86%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$359,291.96	0.95%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,802.70	0.54%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$359,291.97	0.95%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$154,592.23	0.41%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$156,389.67	0.42%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	4	\$953,958.73	2.53%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$190,214.94	0.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	25	\$5,639,068.96	14.97%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,201.78	0.78%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,508,477.42	4%	0	\$0.00	NA	0	\$0.

	OLD SECOND MORTGAGE COMPANY	2	\$317,687.17	0.84%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$242,064.50	0.64%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,786.17	0.58%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	4	\$940,527.32	2.5%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$163,680.39	0.43%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,844.70	0.41%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$259,441.47	0.69%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$309,522.80	0.82%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$274,732.72	0.73%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$188,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$328,882.83	0.87%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	1	\$218,789.43	0.58%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$271,430.66	0.72%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$168,700.00	0.45%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,847.06	0.4%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$211,783.86	0.56%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$316,681.35	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,448,773.68	8.52%	0	\$0.00	NA	0	\$0.
Total		165	\$37,924,338.00	100%	0	\$0.00		0	\$0.
31407HPR1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$535,300.00	0.3%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$149,854.20	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$831,158.28	0.47%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	4	\$877,759.48	0.5%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,185,685.32	0.67%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$249,751.12	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,736.13	0.1%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	57	\$12,519,247.17	7.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,746.15	0.14%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$457,194.40	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	28	\$6,092,077.64	3.45%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$1,239,407.11	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	19	\$6,076,326.08	3.44%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$467,029.66	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	4	\$909,000.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,564.89	0.22%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$157,511.04	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,010,298.87	0.57%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$570,471.68	0.32%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$264,742.43	0.15%	0	\$0.00	NA	0	\$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	42	\$9,920,835.94	5.62%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$265,238.20	0.15%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$156,180.10	0.09%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	3	\$503,444.49	0.29%	0	\$0.00	NA	0	\$0.
	CHETCO FEDERAL CREDIT UNION	4	\$750,311.83	0.43%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK FSB	1	\$189,720.68	0.11%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,188,406.97	1.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,897,315.21	1.07%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$295,900.00	0.17%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$173,853.57	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF FLORIDA	1	\$265,741.47	0.15%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$457,801.89	0.26%	0	\$0.00	NA	0	\$0.
COUNTRY BANK FOR SAVINGS	1	\$189,801.63	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,700.00	0.1%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$257,743.16	0.15%	0	\$0.00	NA	0	\$0.
DEERE HARVESTER CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$196,294.84	0.11%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$231,274.99	0.13%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$480,532.49	0.27%	0	\$0.00	NA	0	\$0.
DIME SAVINGS BANK OF NORWICH	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,945.02	0.15%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$149,849.24	0.08%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$349,659.82	0.2%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$158,695.61	0.09%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST	3	\$924,750.32	0.52%	0	\$0.00	NA	0	\$0.

COMPANY									
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,174.76	0.71%	0	\$0.00	NA	0	\$0.	
FIRST CENTURY BANK, NA	1	\$221,600.00	0.13%	0	\$0.00	NA	0	\$0.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,787,597.49	2.71%	0	\$0.00	NA	0	\$0.	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.	
FIRST HAWAIIAN BANK	11	\$3,110,752.47	1.76%	0	\$0.00	NA	0	\$0.	
FIRST INTERSTATE BANK	14	\$3,663,446.69	2.08%	0	\$0.00	NA	0	\$0.	
FIRST MERIT MORTGAGE CORPORATION	3	\$594,653.92	0.34%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY INC.	1	\$262,500.00	0.15%	0	\$0.00	NA	0	\$0.	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,791.18	0.11%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK	1	\$262,400.00	0.15%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK ALASKA	2	\$744,494.60	0.42%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$904,414.81	0.51%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF HUDSON	1	\$194,801.19	0.11%	0	\$0.00	NA	0	\$0.	
FIRST NATIONAL BANK OF OMAHA	19	\$4,088,103.05	2.32%	0	\$0.00	NA	0	\$0.	
FIRST PLACE BANK	2	\$543,347.94	0.31%	0	\$0.00	NA	0	\$0.	
FIRST TECHNOLOGY CREDIT UNION	12	\$2,665,711.88	1.51%	0	\$0.00	NA	0	\$0.	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$169,826.67	0.1%	0	\$0.00	NA	0	\$0.	
FLORIDA CREDIT UNION	2	\$391,219.68	0.22%	0	\$0.00	NA	0	\$0.	
FREEDOM MORTGAGE CORP.	1	\$176,024.59	0.1%	0	\$0.00	NA	0	\$0.	
FULTON BANK	1	\$152,640.47	0.09%	0	\$0.00	NA	0	\$0.	
GARDINER SAVINGS INSTITUTION FSB	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.	
	2	\$332,676.35	0.19%	0	\$0.00	NA	0	\$0.	

	GTE FEDERAL CREDIT UNION								
	HARBOR ONE CREDIT UNION	8	\$2,031,290.82	1.15%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	2	\$405,182.78	0.23%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	28	\$6,506,643.55	3.69%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	15	\$2,803,217.03	1.59%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$479,522.16	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$359,650.00	0.2%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$425,575.91	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,440,211.25	1.95%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,835.85	0.09%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$874,183.23	0.5%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	3	\$987,787.91	0.56%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$174,821.58	0.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$769,346.60	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	62	\$15,424,222.89	8.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$702,474.96	0.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$644,083.15	0.36%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$181,423.50	0.1%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$149,506.65	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	27	\$6,105,527.00	3.46%	0	\$0.00	NA	0	\$0.
		1	\$195,618.02	0.11%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY							
	OCEANFIRST BANK	6	\$1,626,191.67	0.92%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	4	\$973,436.54	0.55%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$224,281.80	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$335,665.51	0.19%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	12	\$3,348,140.60	1.9%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$251,149.73	0.14%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$1,036,317.00	0.59%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,854.82	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$746,468.42	0.42%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	16	\$3,719,648.38	2.11%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$184,815.83	0.1%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	7	\$1,435,316.87	0.81%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$164,839.63	0.09%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,000.00	0.2%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$284,417.44	0.16%	0	\$0.00	NA	\$0.
	SEATTLE SAVINGS BANK	1	\$207,500.00	0.12%	0	\$0.00	NA	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$184,811.39	0.1%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	4	\$798,298.04	0.45%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$909,738.93	0.52%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$153,952.09	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	2	\$491,915.64	0.28%	0	\$0.00	NA	\$0.

	STEARNS LENDING, INC.	2	\$517,983.83	0.29%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$511,323.11	0.29%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$159,519.76	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,023,160.51	0.58%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$247,741.06	0.14%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,267.30	0.14%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,822.35	0.19%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$499,111.79	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$222,078.70	0.13%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$639,006.66	0.36%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	5	\$1,176,827.43	0.67%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$284,716.28	0.16%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$351,657.88	0.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$327,177.85	0.19%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$743,351.02	0.42%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,608.78	0.11%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	5	\$1,301,347.26	0.74%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$469,278.51	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$887,787.12	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$23,912,242.88	13.55%	0	\$0.00	NA	0	\$0.
Total		770	\$176,542,753.69	100%	0	\$0.00		0	\$0.
31407HPS9	CHETCO FEDERAL CREDIT UNION	18	\$3,977,587.47	31.42%	0	\$0.00	NA	0	\$0.
		7	\$1,547,971.00	12.23%	0	\$0.00	NA	0	\$0.

	COASTHILLS FEDERAL CREDIT UNION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$171,424.33	1.35%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$248,598.60	1.96%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$199,059.21	1.57%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$163,674.83	1.29%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$258,830.96	2.04%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$168,475.31	1.33%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	16	\$4,070,674.27	32.15%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,476,048.63	11.66%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$218,442.66	1.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$159,342.64	1.27%	0	\$0.00	NA	0	\$0.
Total		54	\$12,660,129.91	100%	0	\$0.00		0	\$0.
31407HPT7	ARVEST MORTGAGE COMPANY	25	\$2,070,255.20	15.75%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$227,972.64	1.73%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	8	\$682,625.22	5.19%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	113	\$9,683,602.39	73.67%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$220,267.63	1.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,947.10	1.98%	0	\$0.00	NA	0	\$0.
Total		156	\$13,144,670.18	100%	0	\$0.00		0	\$0.
31407HPU4	ARVEST MORTGAGE COMPANY	15	\$1,945,813.56	13.55%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$123,276.16	0.86%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$610,550.20	4.25%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	91	\$11,685,171.50	81.34%	0	\$0.00	NA	0	\$0.
Total		112	\$14,364,811.42	100%	0	\$0.00		0	\$0.
31407HPV2	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$239,260.96	4.68%	0	\$0.00	NA	0	\$0.
		18	\$4,873,077.12	95.32%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			19	\$5,112,338.08	100%	0	\$0.00	0	\$0.
31407HPW0		ARVEST MORTGAGE COMPANY	52	\$11,023,927.01	11.29%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	4	\$928,746.43	0.95%	0	\$0.00	NA	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$746,292.86	0.76%	0	\$0.00	NA	\$0.
		CRESCENT MORTGAGE COMPANY	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.
		FRANKLIN BANK, SSB	12	\$2,471,437.01	2.53%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	328	\$77,992,567.68	79.87%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$170,234.38	0.17%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$614,810.40	0.63%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,549,683.72	3.64%	0	\$0.00	NA	\$0.
Total			417	\$97,650,699.49	100%	0	\$0.00	0	\$0.
31407HPX8		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$334,624.62	1.1%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$192,000.00	0.63%	0	\$0.00	NA	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$575,746.86	1.89%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	1	\$89,862.46	0.29%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	3	\$598,600.00	1.96%	0	\$0.00	NA	\$0.
		BANK OF LANCASTER COUNTY NA	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$418,557.82	1.37%	0	\$0.00	NA	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	4	\$580,897.13	1.9%	0	\$0.00	NA	\$0.
		CHETCO FEDERAL CREDIT UNION	1	\$112,882.33	0.37%	0	\$0.00	NA	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$180,000.00	0.59%	0	\$0.00	NA	\$0.
		CITADEL FEDERAL CREDIT UNION	1	\$149,835.82	0.49%	0	\$0.00	NA	\$0.

COMMUNITY BANK, N.A.	1	\$218,360.73	0.72%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$218,528.34	0.72%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$121,866.46	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$506,000.00	1.66%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMi	1	\$134,852.23	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$152,636.65	0.5%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$487,619.19	1.6%	0	\$0.00	NA	0	\$0.
GREATER BUFFALO SAVINGS BANK	18	\$2,563,208.63	8.39%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	3	\$487,900.00	1.6%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$426,090.25	1.4%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$149,663.08	0.49%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	65	\$14,893,364.58	48.77%	0	\$0.00	NA	0	\$0.
NAVY FEDERAL CREDIT UNION	6	\$1,270,932.36	4.16%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$277,824.95	0.91%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$349,831.91	1.15%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$311,315.41	1.02%	0	\$0.00	NA	0	\$0.
SECURITY MORTGAGE CORPORATION	1	\$94,400.00	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$542,994.72	1.78%	0	\$0.00	NA	0	\$0.
TELESIS COMMUNITY CREDIT UNION	3	\$881,051.76	2.89%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,239.96	0.54%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,790.46	0.64%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$250,330.55	0.82%	0	\$0.00	NA	0	\$0.

	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$523,439.82	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,520,820.62	4.95%	0	\$0.00	NA	0	\$0.
Total		155	\$30,538,069.70	100%	0	\$0.00		0	\$0.
31407HPY6	FRANKLIN BANK, SSB	7	\$1,784,788.11	7.62%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	92	\$20,812,625.52	88.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$248,580.19	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$561,399.19	2.41%	0	\$0.00	NA	0	\$0.
Total		102	\$23,407,393.01	100%	0	\$0.00		0	\$0.
31407HPZ3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$222,724.10	1.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$69,108.99	0.34%	0	\$0.00	NA	0	\$0.
	AF BANK	2	\$82,711.54	0.4%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	5	\$287,994.15	1.41%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$220,713.99	1.08%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$296,276.35	1.45%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$19,929.75	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$34,157.63	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$57,802.68	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$59,796.48	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,747.10	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,100.00	0.38%	0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,397.68	0.28%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$222,281.97	1.09%	0	\$0.00	NA	0	\$0.
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	11	\$564,374.98	2.76%	0	\$0.00	NA	0	\$0.
BANK OF LENOX	1	\$44,845.26	0.22%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$66,572.74	0.33%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$67,370.00	0.33%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$69,756.73	0.34%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$292,200.00	1.43%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$53,810.33	0.26%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$69,061.71	0.34%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$178,613.62	0.87%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$809,749.26	3.96%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	28	\$1,479,958.37	7.24%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,642.77	0.2%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	2	\$146,748.98	0.72%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$184,795.87	0.9%	0	\$0.00	NA	0	\$0.
COLUMBIA HOME LOANS, LLC	1	\$55,809.48	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$20,974.88	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$37,000.00	0.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$111,610.77	0.55%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$178,006.80	0.87%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$130,694.37	0.64%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$67,679.58	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$141,900.00	0.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	11	\$669,457.12	3.27%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$73,800.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$121,189.42	0.59%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$239,640.46	1.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$21,924.35	0.11%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$77,728.92	0.38%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	7	\$397,400.76	1.94%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$34,878.35	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	4	\$283,586.62	1.39%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$69,754.13	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$57,798.43	0.28%	0	\$0.00	NA	0	\$0.

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$76,916.96	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$39,862.46	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$52,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$46,780.57	0.23%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$182,974.17	0.89%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,732.51	0.38%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$69,759.30	0.34%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$129,838.38	0.63%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$55,205.41	0.27%	0	\$0.00	NA	\$0.
	FRANSEN BANK & TRUST	1	\$75,400.00	0.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$149,742.10	0.73%	0	\$0.00	NA	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.27%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$44,841.93	0.22%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,550.00	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$72,494.47	0.35%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$152,263.29	0.74%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$56,800.00	0.28%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$29,896.84	0.15%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	2	\$112,400.00	0.55%	0	\$0.00	NA	\$0.
	HOME STATE BANK	2	\$111,625.00	0.55%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$84,430.00	0.41%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$35,876.21	0.18%	0	\$0.00	NA	\$0.
		1	\$40,000.00	0.2%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,254.02	0.4%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.2%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,344.21	0.36%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,721.98	0.39%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$57,600.00	0.28%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$64,776.49	0.32%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	3	\$170,565.94	0.83%	0	\$0.00	NA	0 \$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,833.18	0.23%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	2	\$61,737.31	0.3%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$366,720.29	1.79%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$60,500.00	0.3%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$54,806.82	0.27%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$58,000.00	0.28%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$31,498.32	0.15%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING	1	\$82,910.85	0.41%	0	\$0.00	NA	0 \$0.

	CORPORATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$143,075.00	0.7%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,467.39	0.32%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,100.00	0.38%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$199,251.95	0.97%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$44,845.26	0.22%	0	\$0.00	NA	0 \$0.
	OLDE CYPRESS COMMUNITY BANK	2	\$108,845.26	0.53%	0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	5	\$298,261.85	1.46%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,364.94	0.33%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$102,453.22	0.5%	0	\$0.00	NA	0 \$0.
	PIONEER BANK	2	\$126,047.55	0.62%	0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$89,402.98	0.44%	0	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,806.81	0.27%	0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$80,300.00	0.39%	0	\$0.00	NA	0 \$0.
	S&T BANK	1	\$84,000.00	0.41%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$121,079.77	0.59%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	1	\$74,744.84	0.37%	0	\$0.00	NA	0 \$0.
	SECURITY MORTGAGE CORPORATION	1	\$63,000.00	0.31%	0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$44,000.00	0.22%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	2	\$83,200.00	0.41%	0	\$0.00	NA	0 \$0.
		1	\$74,739.35	0.37%	0	\$0.00	NA	0 \$0.

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$102,076.14	0.5%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$49,829.90	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.24%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.34%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,900.00	0.3%	0	\$0.00	NA	0 \$0.
	STOCKMAN BANK OF MONTANA	1	\$66,767.15	0.33%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$237,034.59	1.16%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,850.31	0.21%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$96,664.21	0.47%	0	\$0.00	NA	0 \$0.
	TEXAS BANK	3	\$177,856.67	0.87%	0	\$0.00	NA	0 \$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$48,500.00	0.24%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$256,344.06	1.25%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$112,503.35	0.55%	0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$63,094.35	0.31%	0	\$0.00	NA	0 \$0.
	UNIONBANK	3	\$101,719.76	0.5%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0 \$0.
	UNITED BANK, N.A.	1	\$46,836.65	0.23%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0 \$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$35,030.42	0.17%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$59,789.25	0.29%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	2	\$100,784.53	0.49%	0	\$0.00	NA	0 \$0.

	WESTCONSIN CREDIT UNION	3	\$116,896.84	0.57%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$178,254.45	0.87%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,124,495.39	15.27%	0	\$0.00	NA	0	\$0.
Total		357	\$20,455,500.67	100%	0	\$0.00		0	\$0.
31407HQA7	BANK OF HAWAII	1	\$209,206.11	1.55%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	5	\$670,914.52	4.96%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$236,552.79	1.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$189,779.20	1.4%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$192,285.44	1.42%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$621,000.00	4.59%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$133,336.74	0.99%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$95,637.07	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$7,784,224.55	57.52%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$149,444.64	1.1%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$256,466.54	1.9%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$149,843.16	1.11%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,438.81	1.1%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	3	\$274,698.02	2.03%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	1	\$273,971.15	2.02%	0	\$0.00	NA	0	\$0.
	TELESIS COMMUNITY CREDIT UNION	2	\$259,971.88	1.92%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$92,436.58	0.68%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	4	\$377,458.84	2.79%	0	\$0.00	NA	0	\$0.

		Unavailable	5	\$1,346,048.31	9.94%	0	\$0.00	NA	0	\$0.
Total			95	\$13,532,714.35	100%	0	\$0.00		0	\$0.
31407HQB5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,864.95	2.66%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$207,563.00	2.11%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$577,172.77	5.87%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$632,508.37	6.43%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	2	\$457,092.39	4.64%	0	\$0.00	NA	0	\$0.
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,500.00	2.14%	0	\$0.00	NA	0	\$0.
		COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,806.92	1.76%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE CO.	1	\$161,900.00	1.65%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,647.04	1.7%	0	\$0.00	NA	0	\$0.
		CU WEST MORTGAGE, INC.	1	\$300,000.00	3.05%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,193.64	4.04%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	3	\$595,335.07	6.05%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK & TRUST	1	\$203,800.00	2.07%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF CARMi	1	\$163,500.00	1.66%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF HUDSON	1	\$159,000.00	1.62%	0	\$0.00	NA	0	\$0.
		FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.
		FLORIDA CREDIT UNION	1	\$168,525.47	1.71%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$340,000.00	3.46%	0	\$0.00	NA	0	\$0.
		GARDINER SAVINGS INSTITUTION FSB	1	\$178,141.45	1.81%	0	\$0.00	NA	0	\$0.
			2	\$384,668.57	3.91%	0	\$0.00	NA	0	\$0.

	HARBOR FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$343,309.02	3.49%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$167,662.54	1.7%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$274,430.80	2.79%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$315,000.00	3.2%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,750.00	1.77%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$204,000.00	2.07%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$245,490.83	2.49%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$209,128.36	2.13%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$293,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	2.44%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$279,950.00	2.84%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	1	\$169,658.52	1.72%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	1.88%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	2.21%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$239,503.24	2.41%	0	\$0.00	NA	0	\$0.
Total		44	\$9,840,695.13	100%	0	\$0.00		0	\$0.
31407HQC3	ALPINE BANK OF ILLINOIS	1	\$218,018.63	2.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$558,276.33	6.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$231,505.27	2.59%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$199,560.69	2.23%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$343,200.00	3.84%	0	\$0.00	NA	0	\$0.
		1	\$156,893.61	1.75%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$329,525.58	3.68%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	1	\$193,385.02	2.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$203,564.98	2.28%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$561,669.48	6.28%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$227,000.00	2.54%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	3.35%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$501,650.57	5.61%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$151,330.62	1.69%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,890,955.01	21.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$189,187.60	2.12%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$164,642.88	1.84%	0	\$0.00	NA	0	\$0.
	STRATA BANK	2	\$460,974.40	5.15%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$169,637.49	1.9%	0	\$0.00	NA	0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,611.11	2.4%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	4	\$1,006,178.89	11.25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$672,625.44	7.52%	0	\$0.00	NA	0	\$0.
Total		43	\$8,944,393.60	100%	0	\$0.00		0	\$0.
31407HQD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,147.09	0.95%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	2	\$421,600.00	0.55%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$362,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$412,626.61	0.54%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$958,639.00	1.24%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$4,871,320.00	6.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$975,961.00	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$496,200.00	0.64%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$467,750.00	0.61%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$615,000.00	0.8%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,137,600.00	1.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$598,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	2	\$347,850.00	0.45%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.

	CARROLLTON BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$295,200.00	0.38%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$358,500.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$358,365.26	0.46%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$253,060.00	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,950.00	0.5%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$388,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$447,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	2	\$395,988.65	0.51%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$559,475.00	0.73%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$914,000.00	1.19%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$157,000.00	0.2%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$500,202.42	0.65%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$584,729.59	0.76%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$246,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$182,710.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$862,000.00	1.12%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$273,500.00	0.35%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	2	\$655,629.52	0.85%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	2	\$438,500.00	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$211,600.00	0.27%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$506,000.00	0.66%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$302,156.19	0.39%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	0.32%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$2,766,797.71	3.59%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	3	\$582,000.00	0.75%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$245,477.88	0.32%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	4	\$937,700.00	1.22%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$327,000.00	0.42%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$217,000.00	0.28%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	5	\$956,239.77	1.24%	0	\$0.00	NA	0 \$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0 \$0.
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.54%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$173,630.00	0.23%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	12	\$2,730,153.04	3.54%	0	\$0.00	NA	0 \$0.

	HOMEFEDERAL BANK	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$228,800.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$255,920.00	0.33%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$955,375.00	1.24%	0	\$0.00	NA	0	\$0.
	IVANHOE FINANCIAL INC.	1	\$339,000.00	0.44%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$402,000.00	0.52%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$394,625.21	0.51%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$1,032,317.80	1.34%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$358,819.19	0.47%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$324,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$359,650.00	0.47%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$520,900.00	0.68%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$781,910.99	1.01%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	4	\$933,000.00	1.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$519,750.00	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	3	\$583,824.62	0.76%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$632,900.00	0.82%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	2	\$350,300.00	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	4	\$930,600.00	1.21%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$970,700.00	1.26%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$159,300.00	0.21%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$640,100.00	0.83%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	7	\$1,465,600.00	1.9%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	2	\$444,400.00	0.58%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$682,100.00	0.88%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$625,668.00	0.81%	0	\$0.00	NA	0	\$0.
R-G CROWN BANK	3	\$1,023,000.00	1.33%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$318,500.00	0.41%	0	\$0.00	NA	0	\$0.
SARASOTA COASTAL CREDIT UNION	1	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	6	\$1,791,650.00	2.32%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$448,600.00	0.58%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.
STRATA BANK	2	\$640,000.00	0.83%	0	\$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$382,593.00	0.5%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,831,750.00	2.38%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$177,339.54	0.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$600,000.00	0.78%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$594,250.00	0.77%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$239,827.67	0.31%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$236,400.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$619,695.75	0.8%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$460,000.00	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,950.00	0.39%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$319,600.00	0.41%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$411,000.00	0.53%	0	\$0.00	NA	0	\$0.

	WORLD SAVINGS BANK	10	\$2,860,874.00	3.71%	0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,299,289.84	6.83%	0	\$0.00	NA	0	\$0.
Total		324	\$77,092,509.34	100%	0	\$0.00		0	\$0.
31407HQE9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,400.00	1.11%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,800.00	1.05%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$267,400.00	2.03%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$657,609.98	5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$149,345.03	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,276.00	0.98%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$555,250.00	4.22%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$133,000.00	1.01%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$138,250.00	1.05%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$145,559.00	1.11%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$126,800.00	0.96%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$133,600.00	1.01%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$135,427.14	1.03%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$269,520.00	2.05%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$285,200.00	2.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$131,500.00	1%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$148,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$268,900.00	2.04%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,600.00	1.11%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,200.00	0.98%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$287,500.00	2.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$532,500.00	4.05%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$134,000.00	1.02%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,900.00	1.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	1.06%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$259,677.56	1.97%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$129,000.00	0.98%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.96%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,100.00	2.04%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$270,000.00	2.05%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,000.00	0.96%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,800.00	1.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$140,800.00	1.07%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$146,000.00	1.11%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.97%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,000.00	1.04%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,400.00	0.96%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$275,750.00	2.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$141,600.00	1.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$402,000.00	3.05%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$147,200.00	1.12%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$131,200.00	1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$146,800.00	1.12%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$144,500.00	1.1%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$253,150.00	1.92%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$129,600.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$430,100.00	3.27%	0	\$0.00	NA	0	\$0.
		2	\$269,300.00	2.05%	0	\$0.00	NA	0	\$0.

	VALLEY NATIONAL BANK								
	WAUKESHA STATE BANK	1	\$128,880.52	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$997,288.00	7.59%	0	\$0.00	NA	0	\$0.
Total		96	\$13,163,783.23	100%	0	\$0.00		0	\$0.
31407HQF6	ALLEGIANCE CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,000.00	3.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$232,469.13	3.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,488.81	3.4%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$230,000.00	3.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$122,550.00	1.71%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$123,000.00	1.72%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,000.00	1.66%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,150.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	1.64%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$121,900.00	1.7%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$115,000.00	1.61%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$112,000.00	1.57%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$121,550.00	1.7%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,100.00	1.65%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.

	HARTFORD FUNDING LTD.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$228,363.00	3.19%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,543.64	1.64%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$231,790.27	3.24%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$240,500.00	3.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$116,900.00	1.63%	0	\$0.00	NA	0	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,900.00	1.73%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$225,894.67	3.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,550.00	1.56%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$119,900.00	1.68%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$119,777.13	1.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	1.62%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$231,950.00	3.24%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$238,950.00	3.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0.
	UNION BANK	1	\$122,391.92	1.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$117,600.00	1.64%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,112.79	1.58%	0	\$0.00	NA	0	\$0.
		1	\$113,750.00	1.59%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	1	\$120,000.00	1.68%	0	\$0.00	NA	0	\$0.
		WORLD SAVINGS BANK	3	\$358,000.00	5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$590,000.00	8.25%	0	\$0.00	NA	0	\$0.
Total			61	\$7,154,081.36	100%	0	\$0.00		0	\$0.
31407HQG4		AF BANK	1	\$333,000.00	6.62%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$157,364.40	3.13%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$245,000.00	4.87%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	1	\$417,000.00	8.29%	0	\$0.00	NA	0	\$0.
		DPS CREDIT UNION	1	\$234,000.00	4.65%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	1	\$152,000.00	3.02%	0	\$0.00	NA	0	\$0.
		FULTON BANK	2	\$375,000.00	7.45%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$191,000.00	3.8%	0	\$0.00	NA	0	\$0.
		JAMES B. NUTTER AND COMPANY	4	\$668,850.00	13.29%	0	\$0.00	NA	0	\$0.
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
		OLD SECOND MORTGAGE COMPANY	1	\$171,400.00	3.41%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,430.00	3.57%	0	\$0.00	NA	0	\$0.
		TEXAS BANK	1	\$214,000.00	4.25%	0	\$0.00	NA	0	\$0.
		WASHINGTON TRUST BANK	1	\$150,000.00	2.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,392,850.00	27.69%	0	\$0.00	NA	0	\$0.
Total			22	\$5,030,894.40	100%	0	\$0.00		0	\$0.
31407HQB2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$396,948.90	1.98%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$1,373,457.42	6.85%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$195,000.00	0.97%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL	1	\$193,600.00	0.97%	0	\$0.00	NA	0	\$0.

	GROUP INC.								
	BANKNEWPORT	1	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BELMONT SAVINGS BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$202,240.00	1.01%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$302,900.00	1.51%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$986,090.00	4.92%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,500.00	1.03%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$864,821.91	4.31%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$223,512.72	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$217,500.00	1.08%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$253,000.00	1.26%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$416,000.00	2.07%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$206,500.00	1.03%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$204,788.53	1.02%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	1.55%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.

	ASSOCIATION								
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,745,662.15	18.68%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$401,816.46	2%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$454,000.00	2.26%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	2	\$495,000.00	2.47%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$669,538.87	3.34%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$299,999.46	1.5%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	1.16%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$441,000.00	2.2%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$340,000.00	1.7%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	1.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$517,403.43	2.58%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$445,000.00	2.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,957,335.70	9.75%	0	\$0.00	NA	0	\$0.
Total		79	\$20,051,615.55	100%	0	\$0.00		0	\$0.
31407KXG9	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,635,945.72	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,635,945.72	100%	0	\$0.00		0	\$0.
31407KXH7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,017,112.55	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,017,112.55	100%	0	\$0.00		0	\$0.
31407KXJ3	AMERICAN HOME MORTGAGE CORPORATION	51	\$11,640,866.42	100%	0	\$0.00	NA	0	\$0.
Total		51	\$11,640,866.42	100%	0	\$0.00		0	\$0.
31407KXK0	AMERICAN HOME MORTGAGE CORPORATION	67	\$14,822,587.76	100%	0	\$0.00	NA	0	\$0.

Total			67	\$14,822,587.76	100%	0	\$0.00		0	\$0.
31407KXM6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,349,438.50	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,349,438.50	100%	0	\$0.00		0	\$0.
31407LDS3		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,391,024.73	45.29%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,680,316.33	54.71%	0	\$0.00	NA	0	\$0.
Total			13	\$3,071,341.06	100%	0	\$0.00		0	\$0.
31407LDT1		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,858,932.71	16.29%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$24,970,388.40	83.71%	0	\$0.00	NA	0	\$0.
Total			126	\$29,829,321.11	100%	0	\$0.00		0	\$0.
31407LDU8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,023.51	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,228,937.87	96.49%	0	\$0.00	NA	0	\$0.
Total			57	\$10,600,961.38	100%	0	\$0.00		0	\$0.
31407LDV6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,172,723.22	6.08%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$18,129,436.40	93.92%	0	\$0.00	NA	0	\$0.
Total			131	\$19,302,159.62	100%	0	\$0.00		0	\$0.
31407LDW4		Unavailable	12	\$2,033,762.12	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,033,762.12	100%	0	\$0.00		0	\$0.
31407LDX2		GREENPOINT MORTGAGE FUNDING, INC.	3	\$1,118,600.47	44.82%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,377,125.00	55.18%	0	\$0.00	NA	0	\$0.
Total			10	\$2,495,725.47	100%	0	\$0.00		0	\$0.
31407LDY0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$599,927.80	16.44%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,050,047.96	83.56%	0	\$0.00	NA	0	\$0.
Total			25	\$3,649,975.76	100%	0	\$0.00		0	\$0.
31407LDZ7			3	\$614,449.19	33.28%	0	\$0.00	NA	0	\$0.

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	14	\$1,231,602.32	66.72%	0	\$0.00	NA	\$0.
Total			17	\$1,846,051.51	100%	0	\$0.00	0	\$0.
31407MJ63		SUNTRUST MORTGAGE INC.	18	\$4,424,591.67	44.07%	0	\$0.00	NA	\$0.
		Unavailable	23	\$5,614,454.11	55.93%	0	\$0.00	NA	\$0.
Total			41	\$10,039,045.78	100%	0	\$0.00	0	\$0.
31407MJX4		SUNTRUST MORTGAGE INC.	32	\$7,236,581.68	47.86%	0	\$0.00	NA	\$0.
		Unavailable	32	\$7,882,992.41	52.14%	0	\$0.00	NA	\$0.
Total			64	\$15,119,574.09	100%	0	\$0.00	0	\$0.
31407NGW7		BANK OF AMERICA NA	7	\$1,158,875.69	60.49%	0	\$0.00	NA	\$0.
		Unavailable	3	\$756,830.14	39.51%	0	\$0.00	NA	\$0.
Total			10	\$1,915,705.83	100%	0	\$0.00	0	\$0.
31407NKM4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,097,931.07	100%	0	\$0.00	NA	\$0.
Total			11	\$1,097,931.07	100%	0	\$0.00	0	\$0.
31407NKN2		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,596,286.86	100%	0	\$0.00	NA	\$0.
Total			20	\$2,596,286.86	100%	0	\$0.00	0	\$0.
31407P6B9		GUILD MORTGAGE COMPANY	18	\$3,310,088.17	100%	0	\$0.00	NA	\$0.
Total			18	\$3,310,088.17	100%	0	\$0.00	0	\$0.
31407P6C7		GUILD MORTGAGE COMPANY	11	\$1,342,744.72	100%	0	\$0.00	NA	\$0.
Total			11	\$1,342,744.72	100%	0	\$0.00	0	\$0.
31407QAG1		AMERICAN SAVINGS BANK, F.S.B.	2	\$439,425.00	100%	0	\$0.00	NA	\$0.
Total			2	\$439,425.00	100%	0	\$0.00	0	\$0.
31407QB21		SUNTRUST MORTGAGE INC.	65	\$4,025,876.34	47.83%	0	\$0.00	NA	\$0.
		Unavailable	69	\$4,390,982.30	52.17%	0	\$0.00	NA	\$0.
Total			134	\$8,416,858.64	100%	0	\$0.00	0	\$0.

31407QB39	SUNTRUST MORTGAGE INC.	71	\$4,166,749.81	48.62%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$4,403,763.95	51.38%	0	\$0.00	NA	0	\$0.
Total		137	\$8,570,513.76	100%	0	\$0.00		0	\$0.
31407QB47	SUNTRUST MORTGAGE INC.	67	\$4,234,568.17	59.27%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$2,910,319.18	40.73%	0	\$0.00	NA	0	\$0.
Total		114	\$7,144,887.35	100%	0	\$0.00		0	\$0.
31407QB54	SUNTRUST MORTGAGE INC.	31	\$1,757,981.20	47.29%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,959,808.09	52.71%	0	\$0.00	NA	0	\$0.
Total		60	\$3,717,789.29	100%	0	\$0.00		0	\$0.
31407QB62	SUNTRUST MORTGAGE INC.	38	\$2,203,800.85	41.78%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$3,071,334.14	58.22%	0	\$0.00	NA	0	\$0.
Total		92	\$5,275,134.99	100%	0	\$0.00		0	\$0.
31407QB70	SUNTRUST MORTGAGE INC.	29	\$2,897,598.81	53.81%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,487,672.99	46.19%	0	\$0.00	NA	0	\$0.
Total		54	\$5,385,271.80	100%	0	\$0.00		0	\$0.
31407QB88	SUNTRUST MORTGAGE INC.	21	\$2,519,995.23	47.61%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,773,472.59	52.39%	0	\$0.00	NA	0	\$0.
Total		44	\$5,293,467.82	100%	0	\$0.00		0	\$0.
31407QB96	SUNTRUST MORTGAGE INC.	18	\$2,578,580.01	47.73%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,824,198.79	52.27%	0	\$0.00	NA	0	\$0.
Total		38	\$5,402,778.80	100%	0	\$0.00		0	\$0.
31407QBX3	SUNTRUST MORTGAGE INC.	48	\$5,647,518.12	55.83%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,467,916.08	44.17%	0	\$0.00	NA	0	\$0.
Total		86	\$10,115,434.20	100%	0	\$0.00		0	\$0.
31407QBY1	SUNTRUST MORTGAGE INC.	44	\$6,020,078.55	41.31%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$8,551,867.87	58.69%	0	\$0.00	NA	0	\$0.
Total		107	\$14,571,946.42	100%	0	\$0.00		0	\$0.
31407QBZ8	SUNTRUST	36	\$5,038,634.09	54.05%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	32	\$4,283,335.25	45.95%	0	\$0.00	NA	0	\$0.
Total			68	\$9,321,969.34	100%	0	\$0.00		0	\$0.
31407QCA2		SUNTRUST MORTGAGE INC.	45	\$7,088,080.15	38.73%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,214,948.54	61.27%	0	\$0.00	NA	0	\$0.
Total			118	\$18,303,028.69	100%	0	\$0.00		0	\$0.
31407QCB0		SUNTRUST MORTGAGE INC.	37	\$7,711,701.61	32.18%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$16,252,092.11	67.82%	0	\$0.00	NA	0	\$0.
Total			116	\$23,963,793.72	100%	0	\$0.00		0	\$0.
31407QCC8		SUNTRUST MORTGAGE INC.	48	\$14,965,549.25	45.64%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$17,827,679.93	54.36%	0	\$0.00	NA	0	\$0.
Total			104	\$32,793,229.18	100%	0	\$0.00		0	\$0.
31407QCD6		SUNTRUST MORTGAGE INC.	49	\$11,391,053.03	44.55%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$14,180,776.80	55.45%	0	\$0.00	NA	0	\$0.
Total			113	\$25,571,829.83	100%	0	\$0.00		0	\$0.
31407QCE4		SUNTRUST MORTGAGE INC.	20	\$4,306,961.52	48.7%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,536,757.79	51.3%	0	\$0.00	NA	0	\$0.
Total			43	\$8,843,719.31	100%	0	\$0.00		0	\$0.
31407QCF1		SUNTRUST MORTGAGE INC.	22	\$3,782,603.60	36.74%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$6,511,806.02	63.26%	0	\$0.00	NA	0	\$0.
Total			59	\$10,294,409.62	100%	0	\$0.00		0	\$0.
31407QCG9		SUNTRUST MORTGAGE INC.	31	\$5,370,900.06	44.32%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,746,992.61	55.68%	0	\$0.00	NA	0	\$0.
Total			70	\$12,117,892.67	100%	0	\$0.00		0	\$0.
31407QCH7		SUNTRUST MORTGAGE INC.	34	\$5,930,069.56	47.77%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$6,482,591.06	52.23%	0	\$0.00	NA	0	\$0.
Total			72	\$12,412,660.62	100%	0	\$0.00		0	\$0.
31407QCJ3		SUNTRUST MORTGAGE INC.	8	\$1,225,447.24	32.75%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	13	\$2,516,748.88	67.25%	0	\$0.00	NA	0	\$0.
Total			21	\$3,742,196.12	100%	0	\$0.00		0	\$0.
31407QCK0		SUNTRUST MORTGAGE INC.	11	\$1,767,532.16	54.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,476,844.48	45.52%	0	\$0.00	NA	0	\$0.
Total			16	\$3,244,376.64	100%	0	\$0.00		0	\$0.
31407QCL8		SUNTRUST MORTGAGE INC.	3	\$301,335.78	19.85%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,216,374.55	80.15%	0	\$0.00	NA	0	\$0.
Total			11	\$1,517,710.33	100%	0	\$0.00		0	\$0.
31407QCN4		SUNTRUST MORTGAGE INC.	3	\$595,643.54	39.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$909,816.08	60.43%	0	\$0.00	NA	0	\$0.
Total			7	\$1,505,459.62	100%	0	\$0.00		0	\$0.
31407QCP9		SUNTRUST MORTGAGE INC.	9	\$1,046,887.50	63.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$589,986.63	36.04%	0	\$0.00	NA	0	\$0.
Total			13	\$1,636,874.13	100%	0	\$0.00		0	\$0.
31407QCQ7		SUNTRUST MORTGAGE INC.	3	\$919,248.52	29.19%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,229,461.68	70.81%	0	\$0.00	NA	0	\$0.
Total			10	\$3,148,710.20	100%	0	\$0.00		0	\$0.
31407QLR5		U.S. BANK N.A.	5	\$608,031.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$608,031.56	100%	0	\$0.00		0	\$0.
31407QSA5		FREEDOM MORTGAGE CORP.	7	\$1,220,408.15	79.1%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,400.00	20.9%	0	\$0.00	NA	0	\$0.
Total			9	\$1,542,808.15	100%	0	\$0.00		0	\$0.
31407QSB3		FREEDOM MORTGAGE CORP.	7	\$987,300.00	75.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$322,500.00	24.62%	0	\$0.00	NA	0	\$0.
Total			9	\$1,309,800.00	100%	0	\$0.00		0	\$0.
31407QSC1		FREEDOM MORTGAGE CORP.	4	\$512,500.00	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$500,900.00	49.43%	0	\$0.00	NA	0	\$0.
Total			8	\$1,013,400.00	100%	0	\$0.00		0	\$0.

31407QSD9	FREEDOM MORTGAGE CORP.	5	\$693,425.00	69.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$307,400.00	30.71%	0	\$0.00	NA	0	\$0.
Total		7	\$1,000,825.00	100%	0	\$0.00		0	\$0.
31407QSE7	FREEDOM MORTGAGE CORP.	6	\$1,167,950.00	58.04%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$844,500.00	41.96%	0	\$0.00	NA	0	\$0.
Total		10	\$2,012,450.00	100%	0	\$0.00		0	\$0.
31407RK78	SUNTRUST MORTGAGE INC.	4	\$825,792.00	73.35%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	26.65%	0	\$0.00	NA	0	\$0.
Total		5	\$1,125,792.00	100%	0	\$0.00		0	\$0.
31407RK86	SUNTRUST MORTGAGE INC.	10	\$2,362,693.06	66.61%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,184,400.00	33.39%	0	\$0.00	NA	0	\$0.
Total		15	\$3,547,093.06	100%	0	\$0.00		0	\$0.
31407RK94	SUNTRUST MORTGAGE INC.	11	\$2,568,343.77	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,568,343.77	100%	0	\$0.00		0	\$0.
31407RSM7	U.S. BANK N.A.	4	\$256,553.09	100%	0	\$0.00	NA	0	\$0.
Total		4	\$256,553.09	100%	0	\$0.00		0	\$0.
31407RSP0	U.S. BANK N.A.	4	\$335,191.17	100%	0	\$0.00	NA	0	\$0.
Total		4	\$335,191.17	100%	0	\$0.00		0	\$0.
31407RUF9	GMAC MORTGAGE CORPORATION	10	\$574,006.55	70.65%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$238,402.62	29.35%	0	\$0.00	NA	0	\$0.
Total		13	\$812,409.17	100%	0	\$0.00		0	\$0.
31407RXD1	Unavailable	8	\$1,100,925.24	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,100,925.24	100%	0	\$0.00		0	\$0.
31407RXE9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$232,000.00	8.49%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,501,708.01	91.51%	0	\$0.00	NA	0	\$0.
Total		12	\$2,733,708.01	100%	0	\$0.00		0	\$0.
31407RXG4	WASHINGTON MUTUAL BANK	4	\$468,541.53	35.6%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$365,652.71	27.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,923.97	36.62%	0	\$0.00	NA	0	\$0.
Total			11	\$1,316,118.21	100%	0	\$0.00		0	\$0.
31407RXH2		WASHINGTON MUTUAL BANK	2	\$293,214.54	14.35%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$405,910.25	19.86%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,344,598.47	65.79%	0	\$0.00	NA	0	\$0.
Total			15	\$2,043,723.26	100%	0	\$0.00		0	\$0.
31407RXX5		WASHINGTON MUTUAL BANK	1	\$221,250.00	10.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,830,756.70	89.22%	0	\$0.00	NA	0	\$0.
Total			8	\$2,052,006.70	100%	0	\$0.00		0	\$0.
31407RXL3		WASHINGTON MUTUAL BANK	10	\$672,311.46	35.54%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$143,514.76	7.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,075,884.35	56.87%	0	\$0.00	NA	0	\$0.
Total			28	\$1,891,710.57	100%	0	\$0.00		0	\$0.
31407RXM1		Unavailable	19	\$1,309,928.59	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,309,928.59	100%	0	\$0.00		0	\$0.
31407RXN9		Unavailable	17	\$5,340,195.68	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,340,195.68	100%	0	\$0.00		0	\$0.
31407RXQ2		Unavailable	16	\$1,615,936.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,615,936.68	100%	0	\$0.00		0	\$0.
31407RXS8		WASHINGTON MUTUAL BANK	11	\$864,834.83	22.8%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,928,193.77	77.2%	0	\$0.00	NA	0	\$0.
Total			55	\$3,793,028.60	100%	0	\$0.00		0	\$0.
31407RXT6		WASHINGTON MUTUAL BANK	18	\$2,426,850.67	38.56%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,866,257.03	61.44%	0	\$0.00	NA	0	\$0.
Total			56	\$6,293,107.70	100%	0	\$0.00		0	\$0.
31407RXU3			131	\$32,743,144.61	21.78%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	526	\$117,564,845.56	78.22%	0	\$0.00	NA	0	\$0.
Total			657	\$150,307,990.17	100%	0	\$0.00		0	\$0.
31407RXV1		WASHINGTON MUTUAL BANK	21	\$4,804,928.71	26.78%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,135,565.58	73.22%	0	\$0.00	NA	0	\$0.
Total			96	\$17,940,494.29	100%	0	\$0.00		0	\$0.
31407SFB3		USAA FEDERAL SAVINGS BANK	61	\$10,276,324.29	100%	0	\$0.00	NA	0	\$0.
Total			61	\$10,276,324.29	100%	0	\$0.00		0	\$0.
31407SFC1		USAA FEDERAL SAVINGS BANK	153	\$29,034,507.41	100%	0	\$0.00	NA	0	\$0.
Total			153	\$29,034,507.41	100%	0	\$0.00		0	\$0.
31407SFD9		USAA FEDERAL SAVINGS BANK	269	\$44,586,409.11	100%	0	\$0.00	NA	0	\$0.
Total			269	\$44,586,409.11	100%	0	\$0.00		0	\$0.
31407TTA8		U.S. BANK N.A.	4	\$596,724.11	100%	0	\$0.00	NA	0	\$0.
Total			4	\$596,724.11	100%	0	\$0.00		0	\$0.
31407TTC4		U.S. BANK N.A.	1	\$90,285.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$90,285.70	100%	0	\$0.00		0	\$0.
31407TWS5		CHASE HOME FINANCE	56	\$8,177,872.32	100%	0	\$0.00	NA	0	\$0.
Total			56	\$8,177,872.32	100%	0	\$0.00		0	\$0.
31407TWT3		CHASE HOME FINANCE	17	\$2,080,543.29	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,080,543.29	100%	0	\$0.00		0	\$0.
31407UD79		Unavailable	11	\$2,750,350.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,750,350.00	100%	0	\$0.00		0	\$0.
31407UE29		PULTE MORTGAGE, L.L.C.	109	\$20,000,660.04	100%	0	\$0.00	NA	0	\$0.
Total			109	\$20,000,660.04	100%	0	\$0.00		0	\$0.
31407UE37		PULTE MORTGAGE, L.L.C.	139	\$30,000,186.36	100%	0	\$0.00	NA	0	\$0.
Total			139	\$30,000,186.36	100%	0	\$0.00		0	\$0.

31407UE45	PULTE MORTGAGE, L.L.C.	124	\$20,000,435.81	100%	0	\$0.00	NA	0	\$0.
Total		124	\$20,000,435.81	100%	0	\$0.00		0	\$0.
31407UE52	PULTE MORTGAGE, L.L.C.	131	\$25,000,235.00	100%	0	\$0.00	NA	0	\$0.
Total		131	\$25,000,235.00	100%	0	\$0.00		0	\$0.
31407UE60	PULTE MORTGAGE, L.L.C.	68	\$15,000,387.00	100%	0	\$0.00	NA	0	\$0.
Total		68	\$15,000,387.00	100%	0	\$0.00		0	\$0.
31407UE78	PULTE MORTGAGE, L.L.C.	27	\$5,999,671.40	100%	0	\$0.00	NA	0	\$0.
Total		27	\$5,999,671.40	100%	0	\$0.00		0	\$0.
31407UE86	PULTE MORTGAGE, L.L.C.	136	\$35,000,161.64	100%	0	\$0.00	NA	0	\$0.
Total		136	\$35,000,161.64	100%	0	\$0.00		0	\$0.
31407UE94	PULTE MORTGAGE, L.L.C.	75	\$16,000,489.69	100%	0	\$0.00	NA	0	\$0.
Total		75	\$16,000,489.69	100%	0	\$0.00		0	\$0.
31407UEZ6	PULTE MORTGAGE, L.L.C.	262	\$50,000,361.20	100%	0	\$0.00	NA	0	\$0.
Total		262	\$50,000,361.20	100%	0	\$0.00		0	\$0.
31407UFA0	PULTE MORTGAGE, L.L.C.	108	\$21,000,077.00	100%	0	\$0.00	NA	0	\$0.
Total		108	\$21,000,077.00	100%	0	\$0.00		0	\$0.
31407W6N8	IRWIN MORTGAGE CORPORATION	2	\$291,784.80	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,293,085.26	96.15%	0	\$0.00	NA	0	\$0.
Total		54	\$7,584,870.06	100%	0	\$0.00		0	\$0.
31407W6P3	Unavailable	13	\$2,243,637.74	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,243,637.74	100%	0	\$0.00		0	\$0.
31407W6Q1	IRWIN MORTGAGE CORPORATION	1	\$75,000.00	3.12%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,326,648.27	96.88%	0	\$0.00	NA	0	\$0.
Total		25	\$2,401,648.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407W6S7	IRWIN MORTGAGE CORPORATION	2	\$254,600.00	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,271,836.97	97.01%	0	\$0.00	NA	0	\$0.
Total		60	\$8,526,436.97	100%	0	\$0.00		0	\$0.
31407W6T5	Unavailable	13	\$1,570,900.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,570,900.00	100%	0	\$0.00		0	\$0.
31407W6U2	IRWIN MORTGAGE CORPORATION	2	\$212,750.00	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,894,060.00	89.9%	0	\$0.00	NA	0	\$0.
Total		18	\$2,106,810.00	100%	0	\$0.00		0	\$0.
31407W6V0	IRWIN MORTGAGE CORPORATION	2	\$332,000.00	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$800,230.45	70.68%	0	\$0.00	NA	0	\$0.
Total		12	\$1,132,230.45	100%	0	\$0.00		0	\$0.
31407W6X6	Unavailable	15	\$2,725,077.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,725,077.00	100%	0	\$0.00		0	\$0.
31407XAW1	Unavailable	38	\$8,412,985.58	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,412,985.58	100%	0	\$0.00		0	\$0.
31407XAX9	Unavailable	28	\$4,643,668.55	100%	0	\$0.00	NA	0	\$0.
Total		28	\$4,643,668.55	100%	0	\$0.00		0	\$0.
31407XCK5	U.S. BANK N.A.	12	\$741,953.91	100%	0	\$0.00	NA	0	\$0.
Total		12	\$741,953.91	100%	0	\$0.00		0	\$0.
31407XCN9	U.S. BANK N.A.	4	\$428,128.04	100%	0	\$0.00	NA	0	\$0.
Total		4	\$428,128.04	100%	0	\$0.00		0	\$0.
31407XEM9	BANK OF AMERICA NA	35	\$4,910,377.45	60.68%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,182,501.47	39.32%	0	\$0.00	NA	0	\$0.
Total		55	\$8,092,878.92	100%	0	\$0.00		0	\$0.
31407XEN7	BANK OF AMERICA NA	38	\$5,615,430.87	92.4%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$461,556.81	7.6%	0	\$0.00	NA	0	\$0.
Total		42	\$6,076,987.68	100%	0	\$0.00		0	\$0.
31407XGC9	CHASE HOME FINANCE	322	\$66,010,142.95	100%	0	\$0.00	NA	0	\$0.
Total		322	\$66,010,142.95	100%	0	\$0.00		0	\$0.
31407XGD7		22	\$5,004,008.63	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE							
Total			22	\$5,004,008.63	100%	0	\$0.00	0	\$0.
31407XGE5		CHASE HOME FINANCE	192	\$43,618,712.82	100%	0	\$0.00	NA	\$0.
Total			192	\$43,618,712.82	100%	0	\$0.00	0	\$0.
31407XGH8		CHASE HOME FINANCE	5	\$1,195,855.33	100%	0	\$0.00	NA	\$0.
Total			5	\$1,195,855.33	100%	0	\$0.00	0	\$0.
31407XGL9		CHASE HOME FINANCE	8	\$1,070,648.95	100%	0	\$0.00	NA	\$0.
Total			8	\$1,070,648.95	100%	0	\$0.00	0	\$0.
31407XGM7		CHASE HOME FINANCE	28	\$1,818,954.21	100%	0	\$0.00	NA	\$0.
Total			28	\$1,818,954.21	100%	0	\$0.00	0	\$0.
31407XGN5		CHASE HOME FINANCE	15	\$1,608,867.28	100%	0	\$0.00	NA	\$0.
Total			15	\$1,608,867.28	100%	0	\$0.00	0	\$0.
31407XGP0		CHASE HOME FINANCE	52	\$5,437,615.83	100%	0	\$0.00	NA	\$0.
Total			52	\$5,437,615.83	100%	0	\$0.00	0	\$0.
31407XGQ8		CHASE HOME FINANCE	13	\$1,339,009.24	100%	0	\$0.00	NA	\$0.
Total			13	\$1,339,009.24	100%	0	\$0.00	0	\$0.
31407XGS4		CHASE HOME FINANCE	15	\$2,072,615.45	100%	0	\$0.00	NA	\$0.
Total			15	\$2,072,615.45	100%	0	\$0.00	0	\$0.
31407XGT2		CHASE HOME FINANCE	43	\$5,939,997.06	100%	0	\$0.00	NA	\$0.
Total			43	\$5,939,997.06	100%	0	\$0.00	0	\$0.
31407XGV7		CHASE HOME FINANCE	10	\$1,485,049.48	100%	0	\$0.00	NA	\$0.
Total			10	\$1,485,049.48	100%	0	\$0.00	0	\$0.
31407XGW5		CHASE HOME FINANCE	12	\$1,777,110.01	100%	0	\$0.00	NA	\$0.
Total			12	\$1,777,110.01	100%	0	\$0.00	0	\$0.

31407XGX3	CHASE HOME FINANCE	74	\$12,498,874.22	100%	0	\$0.00	NA	0	\$0.
Total		74	\$12,498,874.22	100%	0	\$0.00		0	\$0.
31407XHF1	CHASE HOME FINANCE	6	\$1,037,477.68	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,037,477.68	100%	0	\$0.00		0	\$0.
31407XHG9	CHASE HOME FINANCE	8	\$1,891,244.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,891,244.00	100%	0	\$0.00		0	\$0.
31407XHH7	CHASE HOME FINANCE	13	\$2,220,379.72	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,220,379.72	100%	0	\$0.00		0	\$0.
31407XHJ3	CHASE HOME FINANCE	2	\$397,200.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$397,200.00	100%	0	\$0.00		0	\$0.
31407XHK0	CHASE HOME FINANCE	7	\$1,917,340.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,917,340.00	100%	0	\$0.00		0	\$0.
31407XHL8	CHASE HOME FINANCE	14	\$3,017,370.27	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,017,370.27	100%	0	\$0.00		0	\$0.
31407XHM6	CHASE HOME FINANCE	10	\$2,195,700.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,195,700.00	100%	0	\$0.00		0	\$0.
31407XHN4	CHASE HOME FINANCE	8	\$1,685,696.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,685,696.00	100%	0	\$0.00		0	\$0.
31407XHP9	CHASE HOME FINANCE	4	\$936,706.44	100%	0	\$0.00	NA	0	\$0.
Total		4	\$936,706.44	100%	0	\$0.00		0	\$0.
31407XHQ7	CHASE HOME FINANCE	7	\$1,557,163.23	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,557,163.23	100%	0	\$0.00		0	\$0.
31407XHR5	CHASE HOME FINANCE	6	\$1,175,415.02	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			6	\$1,175,415.02	100%	0	\$0.00		0	\$0.
31407XHS3		CHASE HOME FINANCE	18	\$3,499,499.32	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,499,499.32	100%	0	\$0.00		0	\$0.
31407XHT1		CHASE HOME FINANCE	7	\$1,527,230.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,527,230.77	100%	0	\$0.00		0	\$0.
31407XM73		Unavailable	9	\$1,319,310.62	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,319,310.62	100%	0	\$0.00		0	\$0.
31407XM81		NETBANK FUNDING SERVICES	1	\$64,000.00	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,088,981.84	97.97%	0	\$0.00	NA	0	\$0.
Total			20	\$3,152,981.84	100%	0	\$0.00		0	\$0.
31407XM99		Unavailable	25	\$1,283,984.68	100%	0	\$0.00	NA	0	\$0.
Total			25	\$1,283,984.68	100%	0	\$0.00		0	\$0.
31407Y5C9		CITIMORTGAGE, INC.	14	\$2,709,398.67	88.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$353,150.21	11.53%	0	\$0.00	NA	0	\$0.
Total			17	\$3,062,548.88	100%	0	\$0.00		0	\$0.
31407Y5D7		CITIMORTGAGE, INC.	3	\$150,680.33	9.91%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,369,061.49	90.09%	0	\$0.00	NA	0	\$0.
Total			27	\$1,519,741.82	100%	0	\$0.00		0	\$0.
31407Y5E5		CITIMORTGAGE, INC.	1	\$88,184.30	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,469,025.46	98.06%	0	\$0.00	NA	0	\$0.
Total			48	\$4,557,209.76	100%	0	\$0.00		0	\$0.
31407Y5F2		CITIMORTGAGE, INC.	31	\$1,687,845.20	26.04%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$4,794,132.95	73.96%	0	\$0.00	NA	0	\$0.
Total			114	\$6,481,978.15	100%	0	\$0.00		0	\$0.
31407Y5G0		CITIMORTGAGE, INC.	29	\$2,694,569.07	15.64%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$14,531,779.89	84.36%	0	\$0.00	NA	0	\$0.
Total			185	\$17,226,348.96	100%	0	\$0.00		0	\$0.
31407Y5H8		CITIMORTGAGE, INC.	18	\$2,272,611.42	11.05%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$18,295,524.38	88.95%	0	\$0.00	NA	0	\$0.
Total			157	\$20,568,135.80	100%	0	\$0.00		0	\$0.
31407Y5J4		CITIMORTGAGE, INC.	18	\$5,349,332.08	43.02%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	26	\$7,085,556.96	56.98%	0	\$0.00	NA	0	\$0.
Total			44	\$12,434,889.04	100%	0	\$0.00		0	\$0.
31407Y5K1		CITIMORTGAGE, INC.	34	\$1,934,570.10	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$8,569,053.21	81.58%	0	\$0.00	NA	0	\$0.
Total			188	\$10,503,623.31	100%	0	\$0.00		0	\$0.
31407Y5L9		CITIMORTGAGE, INC.	7	\$1,103,188.96	30.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,501,603.01	69.4%	0	\$0.00	NA	0	\$0.
Total			24	\$3,604,791.97	100%	0	\$0.00		0	\$0.
31407Y5M7		CITIMORTGAGE, INC.	29	\$2,673,942.28	20.07%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$10,647,648.41	79.93%	0	\$0.00	NA	0	\$0.
Total			145	\$13,321,590.69	100%	0	\$0.00		0	\$0.
31407Y5N5		CITIMORTGAGE, INC.	17	\$2,171,109.31	20.37%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,487,134.88	79.63%	0	\$0.00	NA	0	\$0.
Total			82	\$10,658,244.19	100%	0	\$0.00		0	\$0.
31407Y5P0		Unavailable	15	\$3,600,541.82	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,600,541.82	100%	0	\$0.00		0	\$0.
31407Y5Q8		CITIMORTGAGE, INC.	16	\$3,068,394.05	14.84%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$17,612,572.24	85.16%	0	\$0.00	NA	0	\$0.
Total			88	\$20,680,966.29	100%	0	\$0.00		0	\$0.
31407Y5R6		CITIMORTGAGE, INC.	1	\$39,868.23	1.23%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$3,205,544.98	98.77%	0	\$0.00	NA	0	\$0.
Total			62	\$3,245,413.21	100%	0	\$0.00		0	\$0.
31407Y5S4		CITIMORTGAGE, INC.	1	\$107,393.44	5.47%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,856,245.35	94.53%	0	\$0.00	NA	0	\$0.
Total			21	\$1,963,638.79	100%	0	\$0.00		0	\$0.
31407Y5T2		CITIMORTGAGE, INC.	3	\$384,943.10	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$15,416,498.61	97.56%	0	\$0.00	NA	0	\$0.
Total			76	\$15,801,441.71	100%	0	\$0.00		0	\$0.
31407Y5U9		CITIMORTGAGE, INC.	28	\$7,435,912.25	8.59%	0	\$0.00	NA	0	\$0.
		Unavailable	332	\$79,097,319.97	91.41%	0	\$0.00	NA	0	\$0.
Total			360	\$86,533,232.22	100%	0	\$0.00		0	\$0.
31407Y5V7		CITIMORTGAGE, INC.	44	\$10,239,295.33	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$70,137,925.11	87.26%	0	\$0.00	NA	0	\$0.
Total			324	\$80,377,220.44	100%	0	\$0.00		0	\$0.

31407Y5W5	CITIMORTGAGE, INC.	40	\$9,024,784.84	10.84%	0	\$0.00	NA	0	\$0.
	Unavailable	281	\$74,262,494.40	89.16%	0	\$0.00	NA	0	\$0.
Total		321	\$83,287,279.24	100%	0	\$0.00		0	\$0.
31407Y5X3	CITIMORTGAGE, INC.	10	\$1,723,537.22	31.86%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,687,011.53	68.14%	0	\$0.00	NA	0	\$0.
Total		30	\$5,410,548.75	100%	0	\$0.00		0	\$0.
31407Y5Y1	CITIMORTGAGE, INC.	1	\$113,403.89	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,604,323.19	98.31%	0	\$0.00	NA	0	\$0.
Total		39	\$6,717,727.08	100%	0	\$0.00		0	\$0.
31407Y5Z8	CITIMORTGAGE, INC.	17	\$1,935,323.78	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,935,323.78	100%	0	\$0.00		0	\$0.
31407Y6A2	Unavailable	5	\$1,298,341.56	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,298,341.56	100%	0	\$0.00		0	\$0.
31407Y6B0	CITIMORTGAGE, INC.	3	\$390,500.00	9.92%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,546,954.13	90.08%	0	\$0.00	NA	0	\$0.
Total		22	\$3,937,454.13	100%	0	\$0.00		0	\$0.
31407Y6C8	CITIMORTGAGE, INC.	28	\$5,078,654.79	22.9%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$17,101,049.89	77.1%	0	\$0.00	NA	0	\$0.
Total		111	\$22,179,704.68	100%	0	\$0.00		0	\$0.
31407Y6D6	CITIMORTGAGE, INC.	13	\$2,406,133.00	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,837,749.32	66.78%	0	\$0.00	NA	0	\$0.
Total		37	\$7,243,882.32	100%	0	\$0.00		0	\$0.
31407Y6E4	CITIMORTGAGE, INC.	1	\$193,500.00	9.49%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,845,657.20	90.51%	0	\$0.00	NA	0	\$0.
Total		10	\$2,039,157.20	100%	0	\$0.00		0	\$0.
31407Y6F1	CITIMORTGAGE, INC.	1	\$115,744.83	1.45%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,873,088.73	98.55%	0	\$0.00	NA	0	\$0.
Total		32	\$7,988,833.56	100%	0	\$0.00		0	\$0.
31407Y6G9	CITIMORTGAGE, INC.	26	\$5,766,275.26	20.34%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,578,463.87	79.66%	0	\$0.00	NA	0	\$0.
Total		109	\$28,344,739.13	100%	0	\$0.00		0	\$0.
31407Y6H7	CITIMORTGAGE, INC.	12	\$2,885,098.00	14.05%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$17,652,674.82	85.95%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			84	\$20,537,772.82	100%	0	\$0.00		0	\$0.
31407Y6J3		CITIMORTGAGE, INC.	4	\$720,658.00	19.8%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,918,614.47	80.2%	0	\$0.00	NA	0	\$0.
Total			20	\$3,639,272.47	100%	0	\$0.00		0	\$0.
31407Y6K0		CITIMORTGAGE, INC.	40	\$6,836,507.44	35.03%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$12,678,513.38	64.97%	0	\$0.00	NA	0	\$0.
Total			107	\$19,515,020.82	100%	0	\$0.00		0	\$0.
31407Y6L8		CITIMORTGAGE, INC.	17	\$3,368,140.00	47.22%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,764,454.07	52.78%	0	\$0.00	NA	0	\$0.
Total			35	\$7,132,594.07	100%	0	\$0.00		0	\$0.
31407YSL4		SUNTRUST MORTGAGE INC.	4	\$810,528.86	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,066,602.08	86.21%	0	\$0.00	NA	0	\$0.
Total			21	\$5,877,130.94	100%	0	\$0.00		0	\$0.
31407YSM2		SUNTRUST MORTGAGE INC.	9	\$2,574,644.78	10.74%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$21,394,360.49	89.26%	0	\$0.00	NA	0	\$0.
Total			98	\$23,969,005.27	100%	0	\$0.00		0	\$0.
31407YSNO		SUNTRUST MORTGAGE INC.	11	\$2,521,431.96	9.5%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$24,009,591.13	90.5%	0	\$0.00	NA	0	\$0.
Total			101	\$26,531,023.09	100%	0	\$0.00		0	\$0.
31407YSP5		SUNTRUST MORTGAGE INC.	13	\$2,902,273.13	13.67%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$18,324,576.98	86.33%	0	\$0.00	NA	0	\$0.
Total			88	\$21,226,850.11	100%	0	\$0.00		0	\$0.
31407YSQ3		SUNTRUST MORTGAGE INC.	9	\$1,722,382.19	10.99%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$13,955,614.41	89.01%	0	\$0.00	NA	0	\$0.
Total			68	\$15,677,996.60	100%	0	\$0.00		0	\$0.
31407YSR1		SUNTRUST MORTGAGE INC.	15	\$3,302,320.00	19.41%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,707,903.90	80.59%	0	\$0.00	NA	0	\$0.
Total			72	\$17,010,223.90	100%	0	\$0.00		0	\$0.
31407YV71		MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$2,008,616.33	100%	0	\$0.00	NA	0	\$0.

		FINANCIAL SERVICES							
Total			23	\$2,008,616.33	100%	0	\$0.00	0	\$0.
31407YW39		UNIVERSAL MORTGAGE CORPORATION	4	\$572,400.00	29%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,401,095.00	71%	0	\$0.00	NA	\$0.
Total			15	\$1,973,495.00	100%	0	\$0.00	0	\$0.
31407YWA3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$3,139,281.73	100%	0	\$0.00	NA	\$0.
Total			29	\$3,139,281.73	100%	0	\$0.00	0	\$0.
31408AE22		CITIMORTGAGE, INC.	19	\$7,397,231.73	27.1%	0	\$0.00	NA	\$0.
		Unavailable	51	\$19,902,904.17	72.9%	0	\$0.00	NA	\$0.
Total			70	\$27,300,135.90	100%	0	\$0.00	0	\$0.
31408AE30		CITIMORTGAGE, INC.	180	\$56,625,591.75	20.12%	0	\$0.00	NA	\$0.
		Unavailable	686	\$224,867,671.92	79.88%	0	\$0.00	NA	\$0.
Total			866	\$281,493,263.67	100%	0	\$0.00	0	\$0.
31408AE48		CITIMORTGAGE, INC.	57	\$6,746,843.18	20.95%	0	\$0.00	NA	\$0.
		Unavailable	216	\$25,450,873.76	79.05%	0	\$0.00	NA	\$0.
Total			273	\$32,197,716.94	100%	0	\$0.00	0	\$0.
31408AE55		CITIMORTGAGE, INC.	94	\$13,024,947.76	19.26%	0	\$0.00	NA	\$0.
		Unavailable	395	\$54,617,221.11	80.74%	0	\$0.00	NA	\$0.
Total			489	\$67,642,168.87	100%	0	\$0.00	0	\$0.
31408AE63		CITIMORTGAGE, INC.	21	\$4,880,025.02	28.02%	0	\$0.00	NA	\$0.
		Unavailable	49	\$12,538,387.88	71.98%	0	\$0.00	NA	\$0.
Total			70	\$17,418,412.90	100%	0	\$0.00	0	\$0.
31408AE71		CITIMORTGAGE, INC.	4	\$799,288.33	4.92%	0	\$0.00	NA	\$0.
		Unavailable	74	\$15,450,148.88	95.08%	0	\$0.00	NA	\$0.
Total			78	\$16,249,437.21	100%	0	\$0.00	0	\$0.
31408AE89		CITIMORTGAGE, INC.	20	\$4,211,727.47	10.85%	0	\$0.00	NA	\$0.
		Unavailable	146	\$34,617,888.02	89.15%	0	\$0.00	NA	\$0.
Total			166	\$38,829,615.49	100%	0	\$0.00	0	\$0.
31408AE97		CITIMORTGAGE, INC.	5	\$1,291,726.17	4.49%	0	\$0.00	NA	\$0.
		Unavailable	127	\$27,472,145.45	95.51%	0	\$0.00	NA	\$0.
Total			132	\$28,763,871.62	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408AEM8	CITIMORTGAGE, INC.	62	\$12,536,952.12	10.54%	0	\$0.00	NA	0	\$0.
	Unavailable	477	\$106,440,568.33	89.46%	0	\$0.00	NA	0	\$0.
Total		539	\$118,977,520.45	100%	0	\$0.00		0	\$0.
31408AEN6	CITIMORTGAGE, INC.	283	\$60,783,723.38	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,087	\$231,786,070.56	79.22%	0	\$0.00	NA	0	\$0.
Total		1,370	\$292,569,793.94	100%	0	\$0.00		0	\$0.
31408AEP1	CITIMORTGAGE, INC.	76	\$16,670,176.89	47.35%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$18,535,887.67	52.65%	0	\$0.00	NA	0	\$0.
Total		159	\$35,206,064.56	100%	0	\$0.00		0	\$0.
31408AEQ9	CITIMORTGAGE, INC.	3	\$171,835.45	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$831,841.98	82.88%	0	\$0.00	NA	0	\$0.
Total		13	\$1,003,677.43	100%	0	\$0.00		0	\$0.
31408AER7	CITIMORTGAGE, INC.	3	\$222,254.08	16.08%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,159,586.84	83.92%	0	\$0.00	NA	0	\$0.
Total		16	\$1,381,840.92	100%	0	\$0.00		0	\$0.
31408AES5	CITIMORTGAGE, INC.	4	\$343,507.74	16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,803,745.04	84%	0	\$0.00	NA	0	\$0.
Total		25	\$2,147,252.78	100%	0	\$0.00		0	\$0.
31408AET3	CITIMORTGAGE, INC.	9	\$854,760.27	46.56%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$980,966.83	53.44%	0	\$0.00	NA	0	\$0.
Total		19	\$1,835,727.10	100%	0	\$0.00		0	\$0.
31408AEU0	CITIMORTGAGE, INC.	6	\$793,000.00	16.79%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,930,926.28	83.21%	0	\$0.00	NA	0	\$0.
Total		36	\$4,723,926.28	100%	0	\$0.00		0	\$0.
31408AEV8	CITIMORTGAGE, INC.	2	\$522,922.71	8.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,670,219.79	91.56%	0	\$0.00	NA	0	\$0.
Total		25	\$6,193,142.50	100%	0	\$0.00		0	\$0.
31408AEW6	CITIMORTGAGE, INC.	15	\$5,287,459.38	16.4%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$26,946,536.61	83.6%	0	\$0.00	NA	0	\$0.
Total		91	\$32,233,995.99	100%	0	\$0.00		0	\$0.
31408AEX4	CITIMORTGAGE, INC.	1	\$324,644.27	10.2%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,859,284.80	89.8%	0	\$0.00	NA	0	\$0.
Total		10	\$3,183,929.07	100%	0	\$0.00		0	\$0.
31408AEY2	CITIMORTGAGE, INC.	133	\$8,775,173.58	23.86%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	441	\$28,000,571.19	76.14%	0	\$0.00	NA	0	\$0.
Total			574	\$36,775,744.77	100%	0	\$0.00		0	\$0.
31408AEZ9		CITIMORTGAGE, INC.	97	\$9,494,866.04	17.18%	0	\$0.00	NA	0	\$0.
		Unavailable	469	\$45,764,782.16	82.82%	0	\$0.00	NA	0	\$0.
Total			566	\$55,259,648.20	100%	0	\$0.00		0	\$0.
31408AF21		CITIMORTGAGE, INC.	18	\$5,161,370.94	10.92%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$42,121,667.12	89.08%	0	\$0.00	NA	0	\$0.
Total			174	\$47,283,038.06	100%	0	\$0.00		0	\$0.
31408AF39		CITIMORTGAGE, INC.	8	\$1,790,874.00	20.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,838,742.04	79.25%	0	\$0.00	NA	0	\$0.
Total			32	\$8,629,616.04	100%	0	\$0.00		0	\$0.
31408AF47		CITIMORTGAGE, INC.	2	\$555,400.00	8.66%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,856,511.63	91.34%	0	\$0.00	NA	0	\$0.
Total			28	\$6,411,911.63	100%	0	\$0.00		0	\$0.
31408AF62		CITIMORTGAGE, INC.	1	\$210,000.00	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,137,219.98	97.97%	0	\$0.00	NA	0	\$0.
Total			39	\$10,347,219.98	100%	0	\$0.00		0	\$0.
31408AF70		CITIMORTGAGE, INC.	14	\$3,653,633.13	14.38%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,747,792.05	85.62%	0	\$0.00	NA	0	\$0.
Total			101	\$25,401,425.18	100%	0	\$0.00		0	\$0.
31408AFA3		CITIMORTGAGE, INC.	73	\$16,864,823.37	20.12%	0	\$0.00	NA	0	\$0.
		Unavailable	226	\$66,950,714.56	79.88%	0	\$0.00	NA	0	\$0.
Total			299	\$83,815,537.93	100%	0	\$0.00		0	\$0.
31408AFB1		CITIMORTGAGE, INC.	14	\$834,008.33	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	401	\$23,596,566.65	96.59%	0	\$0.00	NA	0	\$0.
Total			415	\$24,430,574.98	100%	0	\$0.00		0	\$0.
31408AFC9		CITIMORTGAGE, INC.	3	\$281,142.53	1.5%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$18,456,016.90	98.5%	0	\$0.00	NA	0	\$0.
Total			193	\$18,737,159.43	100%	0	\$0.00		0	\$0.
31408AFD7		CITIMORTGAGE, INC.	2	\$234,910.44	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$8,854,437.15	97.42%	1	\$114,092.60	NA	0	\$0.
Total			77	\$9,089,347.59	100%	1	\$114,092.60		0	\$0.
31408AFE5		CITIMORTGAGE, INC.	6	\$804,103.43	3.53%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$22,000,369.39	96.47%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			166	\$22,804,472.82	100%	0	\$0.00		0	\$0.
31408AFF2	CITIMORTGAGE, INC.		2	\$466,292.91	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$8,879,493.04	95.01%	0	\$0.00	NA	0	\$0.
Total			43	\$9,345,785.95	100%	0	\$0.00		0	\$0.
31408AFG0	CITIMORTGAGE, INC.		3	\$707,606.36	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$16,585,538.45	95.91%	0	\$0.00	NA	0	\$0.
Total			80	\$17,293,144.81	100%	0	\$0.00		0	\$0.
31408AFH8	Unavailable		12	\$2,965,610.34	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,965,610.34	100%	0	\$0.00		0	\$0.
31408AFJ4	CITIMORTGAGE, INC.		1	\$257,724.88	8.21%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,882,328.50	91.79%	0	\$0.00	NA	0	\$0.
Total			13	\$3,140,053.38	100%	0	\$0.00		0	\$0.
31408AFK1	Unavailable		18	\$4,291,767.35	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,291,767.35	100%	0	\$0.00		0	\$0.
31408AFL9	CITIMORTGAGE, INC.		5	\$1,194,131.21	3.17%	0	\$0.00	NA	0	\$0.
	Unavailable		133	\$36,489,928.73	96.83%	0	\$0.00	NA	0	\$0.
Total			138	\$37,684,059.94	100%	0	\$0.00		0	\$0.
31408AFN5	CITIMORTGAGE, INC.		1	\$374,735.32	5.4%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,563,994.56	94.6%	0	\$0.00	NA	0	\$0.
Total			30	\$6,938,729.88	100%	0	\$0.00		0	\$0.
31408AFP0	Unavailable		48	\$9,399,191.81	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,399,191.81	100%	0	\$0.00		0	\$0.
31408AFQ8	Unavailable		35	\$2,117,817.75	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,117,817.75	100%	0	\$0.00		0	\$0.
31408AFR6	CITIMORTGAGE, INC.		3	\$575,879.25	20.28%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,264,197.26	79.72%	0	\$0.00	NA	0	\$0.
Total			14	\$2,840,076.51	100%	0	\$0.00		0	\$0.
31408AFS4	CITIMORTGAGE, INC.		1	\$350,000.00	24.68%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,067,892.09	75.32%	0	\$0.00	NA	0	\$0.
Total			6	\$1,417,892.09	100%	0	\$0.00		0	\$0.
31408AFT2	CITIMORTGAGE, INC.		11	\$2,664,010.59	30.06%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,198,085.05	69.94%	0	\$0.00	NA	0	\$0.
Total			38	\$8,862,095.64	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408AFU9	CITIMORTGAGE, INC.	70	\$20,405,304.56	13.8%	0	\$0.00	NA	0	\$0.
	Unavailable	409	\$127,419,566.73	86.2%	0	\$0.00	NA	0	\$0.
Total		479	\$147,824,871.29	100%	0	\$0.00		0	\$0.
31408AFV7	CITIMORTGAGE, INC.	222	\$61,435,342.12	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	526	\$158,587,036.87	72.08%	0	\$0.00	NA	0	\$0.
Total		748	\$220,022,378.99	100%	0	\$0.00		0	\$0.
31408AFW5	CITIMORTGAGE, INC.	29	\$6,642,681.85	28.74%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$16,470,637.59	71.26%	0	\$0.00	NA	0	\$0.
Total		87	\$23,113,319.44	100%	0	\$0.00		0	\$0.
31408AFX3	CITIMORTGAGE, INC.	3	\$706,917.00	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$18,075,910.74	96.24%	0	\$0.00	NA	0	\$0.
Total		72	\$18,782,827.74	100%	0	\$0.00		0	\$0.
31408AFZ8	CITIMORTGAGE, INC.	6	\$1,828,250.00	13.88%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$11,344,386.78	86.12%	0	\$0.00	NA	0	\$0.
Total		58	\$13,172,636.78	100%	0	\$0.00		0	\$0.
31408AGA2	CITIMORTGAGE, INC.	1	\$229,392.54	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,454,981.33	95.1%	0	\$0.00	NA	0	\$0.
Total		19	\$4,684,373.87	100%	0	\$0.00		0	\$0.
31408AGB0	CITIMORTGAGE, INC.	11	\$2,688,626.84	22.96%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,021,472.82	77.04%	0	\$0.00	NA	0	\$0.
Total		47	\$11,710,099.66	100%	0	\$0.00		0	\$0.
31408AGC8	CITIMORTGAGE, INC.	5	\$1,206,836.88	51.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,122,316.89	48.19%	0	\$0.00	NA	0	\$0.
Total		9	\$2,329,153.77	100%	0	\$0.00		0	\$0.
31408AGE4	CITIMORTGAGE, INC.	2	\$498,400.00	10.4%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,296,066.97	89.6%	0	\$0.00	NA	0	\$0.
Total		18	\$4,794,466.97	100%	0	\$0.00		0	\$0.
31408AGF1	CITIMORTGAGE, INC.	13	\$2,595,920.00	39.76%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,933,382.34	60.24%	0	\$0.00	NA	0	\$0.
Total		28	\$6,529,302.34	100%	0	\$0.00		0	\$0.
31408AGG9	CITIMORTGAGE, INC.	4	\$1,066,988.89	33.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,144,919.47	66.78%	0	\$0.00	NA	0	\$0.
Total		13	\$3,211,908.36	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408AGH7	CITIMORTGAGE, INC.	13	\$3,091,149.86	21.45%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,316,882.43	78.55%	0	\$0.00	NA	0	\$0.
Total		57	\$14,408,032.29	100%	0	\$0.00		0	\$0.
31408AGJ3	CITIMORTGAGE, INC.	8	\$2,100,700.00	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,412,498.07	72.04%	0	\$0.00	NA	0	\$0.
Total		30	\$7,513,198.07	100%	0	\$0.00		0	\$0.
31408AGK0	Unavailable	6	\$1,578,533.06	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,578,533.06	100%	0	\$0.00		0	\$0.
31408AGL8	CITIMORTGAGE, INC.	11	\$1,405,641.47	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,405,641.47	100%	0	\$0.00		0	\$0.
31408AGM6	CITIMORTGAGE, INC.	14	\$2,622,601.59	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,622,601.59	100%	0	\$0.00		0	\$0.
31408AGN4	CITIMORTGAGE, INC.	30	\$4,594,718.09	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,594,718.09	100%	0	\$0.00		0	\$0.
31408AGP9	CITIMORTGAGE, INC.	12	\$1,675,445.21	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,675,445.21	100%	0	\$0.00		0	\$0.
31408AGQ7	CITIMORTGAGE, INC.	7	\$2,056,654.37	18.58%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,013,088.67	81.42%	0	\$0.00	NA	0	\$0.
Total		42	\$11,069,743.04	100%	0	\$0.00		0	\$0.
31408AGR5	CITIMORTGAGE, INC.	44	\$11,490,386.50	20%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$45,973,707.91	80%	0	\$0.00	NA	0	\$0.
Total		209	\$57,464,094.41	100%	0	\$0.00		0	\$0.
31408AGS3	CITIMORTGAGE, INC.	44	\$9,700,612.17	25.09%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$28,958,394.11	74.91%	0	\$0.00	NA	0	\$0.
Total		163	\$38,659,006.28	100%	0	\$0.00		0	\$0.
31408AHB9	CITIMORTGAGE, INC.	2	\$133,650.00	7.96%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,544,732.68	92.04%	0	\$0.00	NA	0	\$0.
Total		10	\$1,678,382.68	100%	0	\$0.00		0	\$0.
31408AHC7	CITIMORTGAGE, INC.	3	\$340,000.00	12.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,379,147.95	87.5%	0	\$0.00	NA	0	\$0.
Total		14	\$2,719,147.95	100%	0	\$0.00		0	\$0.
31408AHD5	CITIMORTGAGE, INC.	16	\$2,838,639.00	28.86%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,997,201.14	71.14%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			56	\$9,835,840.14	100%	0	\$0.00		0	\$0.
31408AHE3		CITIMORTGAGE, INC.	9	\$2,002,600.00	41.85%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,782,474.98	58.15%	0	\$0.00	NA	0	\$0.
Total			25	\$4,785,074.98	100%	0	\$0.00		0	\$0.
31408AHF0		CITIMORTGAGE, INC.	1	\$220,000.00	6.53%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,148,723.88	93.47%	0	\$0.00	NA	0	\$0.
Total			19	\$3,368,723.88	100%	0	\$0.00		0	\$0.
31408AHG8		CITIMORTGAGE, INC.	2	\$223,000.00	1.16%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$19,066,738.36	98.84%	0	\$0.00	NA	0	\$0.
Total			100	\$19,289,738.36	100%	0	\$0.00		0	\$0.
31408AHH6		CITIMORTGAGE, INC.	2	\$525,000.00	8.87%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,396,609.66	91.13%	0	\$0.00	NA	0	\$0.
Total			32	\$5,921,609.66	100%	0	\$0.00		0	\$0.
31408AHJ2		Unavailable	8	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,262,500.00	100%	0	\$0.00		0	\$0.
31408AL24		CITIMORTGAGE, INC.	1	\$188,833.25	18.74%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$819,031.58	81.26%	0	\$0.00	NA	0	\$0.
Total			6	\$1,007,864.83	100%	0	\$0.00		0	\$0.
31408AL32		Unavailable	9	\$1,809,359.03	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,809,359.03	100%	0	\$0.00		0	\$0.
31408AL40		CITIMORTGAGE, INC.	46	\$11,100,254.68	69.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,966,989.96	30.91%	0	\$0.00	NA	0	\$0.
Total			68	\$16,067,244.64	100%	0	\$0.00		0	\$0.
31408AL57		CITIMORTGAGE, INC.	1	\$371,990.89	19.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,552,738.41	80.67%	0	\$0.00	NA	0	\$0.
Total			6	\$1,924,729.30	100%	0	\$0.00		0	\$0.
31408AL65		CITIMORTGAGE, INC.	210	\$13,918,922.10	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$12,054,840.48	46.41%	0	\$0.00	NA	0	\$0.
Total			387	\$25,973,762.58	100%	0	\$0.00		0	\$0.
31408AL73		CITIMORTGAGE, INC.	59	\$7,914,861.89	94.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$446,482.68	5.34%	0	\$0.00	NA	0	\$0.
Total			62	\$8,361,344.57	100%	0	\$0.00		0	\$0.
31408AL81		CITIMORTGAGE, INC.	165	\$16,162,206.85	42.14%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	224	\$22,193,612.34	57.86%	0	\$0.00	NA	0	\$0.
Total			389	\$38,355,819.19	100%	0	\$0.00		0	\$0.
31408AL99		CITIMORTGAGE, INC.	23	\$2,716,878.05	41.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,811,558.06	58.38%	0	\$0.00	NA	0	\$0.
Total			55	\$6,528,436.11	100%	0	\$0.00		0	\$0.
31408ALZ1		CITIMORTGAGE, INC.	3	\$282,797.16	17.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,342,137.69	82.6%	0	\$0.00	NA	0	\$0.
Total			14	\$1,624,934.85	100%	0	\$0.00		0	\$0.
31408AMA5		CITIMORTGAGE, INC.	41	\$5,629,560.66	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,237,574.42	62.13%	0	\$0.00	NA	0	\$0.
Total			108	\$14,867,135.08	100%	0	\$0.00		0	\$0.
31408AMB3		CITIMORTGAGE, INC.	16	\$4,040,482.96	51.74%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,769,115.47	48.26%	0	\$0.00	NA	0	\$0.
Total			32	\$7,809,598.43	100%	0	\$0.00		0	\$0.
31408AMC1		CITIMORTGAGE, INC.	7	\$2,017,665.95	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$16,719,154.24	89.23%	0	\$0.00	NA	0	\$0.
Total			69	\$18,736,820.19	100%	0	\$0.00		0	\$0.
31408AMD9		CITIMORTGAGE, INC.	5	\$1,094,939.31	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$11,082,712.16	91.01%	0	\$0.00	NA	0	\$0.
Total			40	\$12,177,651.47	100%	0	\$0.00		0	\$0.
31408AME7		CITIMORTGAGE, INC.	19	\$3,336,925.41	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,539,687.60	74.09%	0	\$0.00	NA	0	\$0.
Total			57	\$12,876,613.01	100%	0	\$0.00		0	\$0.
31408AMF4		CITIMORTGAGE, INC.	22	\$3,564,002.55	12.89%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$24,080,646.47	87.11%	0	\$0.00	NA	0	\$0.
Total			125	\$27,644,649.02	100%	0	\$0.00		0	\$0.
31408AMG2		CITIMORTGAGE, INC.	28	\$5,949,040.74	23.97%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$18,870,978.85	76.03%	0	\$0.00	NA	0	\$0.
Total			106	\$24,820,019.59	100%	0	\$0.00		0	\$0.
31408AMH0		CITIMORTGAGE, INC.	18	\$4,767,739.57	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$45,877,124.53	90.59%	0	\$0.00	NA	0	\$0.
Total			163	\$50,644,864.10	100%	0	\$0.00		0	\$0.
31408AMJ6		CITIMORTGAGE, INC.	10	\$1,663,278.92	3.84%	0	\$0.00	NA	0	\$0.
		Unavailable	173	\$41,698,065.14	96.16%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			183	\$43,361,344.06	100%	0	\$0.00		0	\$0.
31408AMK3	CITIMORTGAGE, INC.		1	\$307,600.00	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable		200	\$45,629,481.08	99.33%	0	\$0.00	NA	0	\$0.
Total			201	\$45,937,081.08	100%	0	\$0.00		0	\$0.
31408AML1	CITIMORTGAGE, INC.		52	\$13,511,912.27	53.75%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$11,627,619.78	46.25%	0	\$0.00	NA	0	\$0.
Total			100	\$25,139,532.05	100%	0	\$0.00		0	\$0.
31408AMM9	CITIMORTGAGE, INC.		13	\$3,450,906.89	14.57%	0	\$0.00	NA	0	\$0.
	Unavailable		84	\$20,237,043.06	85.43%	0	\$0.00	NA	0	\$0.
Total			97	\$23,687,949.95	100%	0	\$0.00		0	\$0.
31408AMN7	Unavailable		73	\$18,061,131.41	100%	0	\$0.00	NA	0	\$0.
Total			73	\$18,061,131.41	100%	0	\$0.00		0	\$0.
31408AMP2	Unavailable		178	\$49,365,739.76	100%	0	\$0.00	NA	0	\$0.
Total			178	\$49,365,739.76	100%	0	\$0.00		0	\$0.
31408AMQ0	Unavailable		191	\$50,260,897.09	100%	0	\$0.00	NA	0	\$0.
Total			191	\$50,260,897.09	100%	0	\$0.00		0	\$0.
31408AMR8	Unavailable		200	\$50,884,001.63	100%	0	\$0.00	NA	0	\$0.
Total			200	\$50,884,001.63	100%	0	\$0.00		0	\$0.
31408AMS6	Unavailable		204	\$51,481,805.39	100%	0	\$0.00	NA	0	\$0.
Total			204	\$51,481,805.39	100%	0	\$0.00		0	\$0.
31408AMT4	Unavailable		85	\$22,184,484.60	100%	0	\$0.00	NA	0	\$0.
Total			85	\$22,184,484.60	100%	0	\$0.00		0	\$0.
31408AMU1	Unavailable		66	\$20,698,394.72	100%	0	\$0.00	NA	0	\$0.
Total			66	\$20,698,394.72	100%	0	\$0.00		0	\$0.
31408AMV9	Unavailable		41	\$13,348,547.71	100%	0	\$0.00	NA	0	\$0.
Total			41	\$13,348,547.71	100%	0	\$0.00		0	\$0.
31408AMW7	CITIMORTGAGE, INC.		10	\$1,730,628.72	25.85%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$4,964,495.72	74.15%	0	\$0.00	NA	0	\$0.
Total			37	\$6,695,124.44	100%	0	\$0.00		0	\$0.
31408AMY3	CITIMORTGAGE, INC.		2	\$325,211.14	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$10,307,105.08	96.94%	0	\$0.00	NA	0	\$0.
Total			51	\$10,632,316.22	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408B4Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,961,566.57	44.67%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$475,752.76	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,147,223.08	52.28%	0	\$0.00	NA	0	\$0.
Total		78	\$15,584,542.41	100%	0	\$0.00		0	\$0.
31408B4R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$25,935,935.73	43.93%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$493,389.97	0.84%	0	\$0.00	NA	0	\$0.
	Unavailable	160	\$32,613,672.09	55.23%	0	\$0.00	NA	0	\$0.
Total		282	\$59,042,997.79	100%	0	\$0.00		0	\$0.
31408B4S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,836,574.03	44.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$177,840.95	1.01%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,674,816.80	54.69%	0	\$0.00	NA	0	\$0.
Total		83	\$17,689,231.78	100%	0	\$0.00		0	\$0.
31408B4T2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$319,335.59	29.67%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$756,941.74	70.33%	0	\$0.00	NA	0	\$0.
Total		22	\$1,076,277.33	100%	0	\$0.00		0	\$0.
31408B5G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$425,599.03	11.07%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,420,690.37	88.93%	0	\$0.00	NA	0	\$0.
Total		20	\$3,846,289.40	100%	0	\$0.00		0	\$0.
31408B5K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,154,647.22	31.59%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,161,443.96	68.41%	0	\$0.00	NA	0	\$0.
Total		126	\$16,316,091.18	100%	0	\$0.00		0	\$0.
31408B5L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$919,301.37	31.96%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,957,291.47	68.04%	0	\$0.00	NA	0	\$0.

Total			22	\$2,876,592.84	100%	0	\$0.00		0	\$0.
31408B5M6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$521,644.95	34.17%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,004,752.61	65.83%	0	\$0.00	NA	0	\$0.
Total			12	\$1,526,397.56	100%	0	\$0.00		0	\$0.
31408B5N4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,842,818.49	39.78%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,302,796.40	60.22%	0	\$0.00	NA	0	\$0.
Total			33	\$7,145,614.89	100%	0	\$0.00		0	\$0.
31408B5P9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,842,549.73	51.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,739,176.37	48.56%	0	\$0.00	NA	0	\$0.
Total			17	\$3,581,726.10	100%	0	\$0.00		0	\$0.
31408B5Q7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,145,050.13	39.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$3,273,967.58	59.58%	0	\$0.00	NA	0	\$0.
Total			80	\$5,495,017.71	100%	0	\$0.00		0	\$0.
31408B5R5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,504,840.40	41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$92,585.14	1.08%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$4,951,031.58	57.92%	0	\$0.00	NA	0	\$0.
Total			129	\$8,548,457.12	100%	0	\$0.00		0	\$0.
31408B5S3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,319,109.39	42.27%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$150,380.20	2.74%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$3,017,150.39	54.99%	0	\$0.00	NA	0	\$0.
Total			92	\$5,486,639.98	100%	0	\$0.00		0	\$0.
31408B5T1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,011,619.11	44.27%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION	1	\$52,286.18	2.29%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,221,354.59	53.44%	0	\$0.00	NA	0	\$0.
Total		43	\$2,285,259.88	100%	0	\$0.00		0	\$0.
31408B6C7	U.S. BANK N.A.	2	\$202,800.00	5.06%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,803,378.49	94.94%	0	\$0.00	NA	0	\$0.
Total		20	\$4,006,178.49	100%	0	\$0.00		0	\$0.
31408B6D5	U.S. BANK N.A.	1	\$181,500.00	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,046,354.00	85.22%	0	\$0.00	NA	0	\$0.
Total		7	\$1,227,854.00	100%	0	\$0.00		0	\$0.
31408B6E3	Unavailable	6	\$1,025,877.55	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,025,877.55	100%	0	\$0.00		0	\$0.
31408B6G8	Unavailable	26	\$5,692,478.00	100%	0	\$0.00	NA	0	\$0.
Total		26	\$5,692,478.00	100%	0	\$0.00		0	\$0.
31408B6H6	Unavailable	12	\$2,387,706.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,387,706.00	100%	0	\$0.00		0	\$0.
31408B6J2	Unavailable	11	\$2,023,500.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,023,500.00	100%	0	\$0.00		0	\$0.
31408BE20	U.S. BANK N.A.	3	\$331,011.92	100%	0	\$0.00	NA	0	\$0.
Total		3	\$331,011.92	100%	0	\$0.00		0	\$0.
31408BE38	U.S. BANK N.A.	5	\$462,059.10	100%	0	\$0.00	NA	0	\$0.
Total		5	\$462,059.10	100%	0	\$0.00		0	\$0.
31408BE46	U.S. BANK N.A.	5	\$383,558.42	100%	0	\$0.00	NA	0	\$0.
Total		5	\$383,558.42	100%	0	\$0.00		0	\$0.
31408BES3	U.S. BANK N.A.	27	\$2,646,379.56	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,646,379.56	100%	0	\$0.00		0	\$0.
31408BET1	U.S. BANK N.A.	30	\$3,298,003.53	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,298,003.53	100%	0	\$0.00		0	\$0.
31408BEU8	U.S. BANK N.A.	5	\$494,286.35	100%	0	\$0.00	NA	0	\$0.
Total		5	\$494,286.35	100%	0	\$0.00		0	\$0.
31408BEV6	U.S. BANK N.A.	7	\$526,246.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$526,246.71	100%	0	\$0.00		0	\$0.

31408BEW4	U.S. BANK N.A.	2	\$224,261.12	100%	0	\$0.00	NA	0	\$0.
Total		2	\$224,261.12	100%	0	\$0.00		0	\$0.
31408BEX2	U.S. BANK N.A.	14	\$1,378,470.99	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,378,470.99	100%	0	\$0.00		0	\$0.
31408BEY0	U.S. BANK N.A.	23	\$2,600,616.16	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,600,616.16	100%	0	\$0.00		0	\$0.
31408BEZ7	U.S. BANK N.A.	12	\$1,352,563.26	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,352,563.26	100%	0	\$0.00		0	\$0.
31408BFL7	CHASE HOME FINANCE	18	\$1,315,890.45	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,315,890.45	100%	0	\$0.00		0	\$0.
31408BFM5	CHASE HOME FINANCE	39	\$2,401,578.72	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,401,578.72	100%	0	\$0.00		0	\$0.
31408BJ66	U.S. BANK N.A.	4	\$378,680.77	100%	0	\$0.00	NA	0	\$0.
Total		4	\$378,680.77	100%	0	\$0.00		0	\$0.
31408BLQ9	REGIONS BANK	6	\$1,226,624.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,226,624.00	100%	0	\$0.00		0	\$0.
31408BLR7	REGIONS BANK	63	\$6,671,745.00	100%	0	\$0.00	NA	0	\$0.
Total		63	\$6,671,745.00	100%	0	\$0.00		0	\$0.
31408BLS5	REGIONS BANK	13	\$1,080,425.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,080,425.00	100%	0	\$0.00		0	\$0.
31408BQ76	GMAC MORTGAGE CORPORATION	140	\$27,072,486.35	54.12%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$22,947,788.72	45.88%	0	\$0.00	NA	0	\$0.
Total		253	\$50,020,275.07	100%	0	\$0.00		0	\$0.
31408BR26	GMAC MORTGAGE CORPORATION	70	\$13,823,688.48	31.17%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$30,521,033.74	68.83%	0	\$0.00	NA	0	\$0.
Total		215	\$44,344,722.22	100%	0	\$0.00		0	\$0.
31408BR34	GMAC MORTGAGE CORPORATION	17	\$2,506,473.18	66.29%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,274,729.12	33.71%	0	\$0.00	NA	0	\$0.

Total			26	\$3,781,202.30	100%	0	\$0.00		0	\$0.
31408BR42		GMAC MORTGAGE CORPORATION	33	\$7,504,642.94	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,504,642.94	100%	0	\$0.00		0	\$0.
31408BR59		GMAC MORTGAGE CORPORATION	10	\$679,107.83	18.95%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,903,856.82	81.05%	0	\$0.00	NA	0	\$0.
Total			52	\$3,582,964.65	100%	0	\$0.00		0	\$0.
31408BRD2		GMAC MORTGAGE CORPORATION	15	\$3,454,591.95	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$21,551,028.00	86.18%	0	\$0.00	NA	0	\$0.
Total			102	\$25,005,619.95	100%	0	\$0.00		0	\$0.
31408BRG5		GMAC MORTGAGE CORPORATION	17	\$910,514.15	64.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$496,340.02	35.28%	0	\$0.00	NA	0	\$0.
Total			24	\$1,406,854.17	100%	0	\$0.00		0	\$0.
31408BRP5		GMAC MORTGAGE CORPORATION	29	\$5,395,432.09	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$21,679,627.74	80.07%	0	\$0.00	NA	0	\$0.
Total			128	\$27,075,059.83	100%	0	\$0.00		0	\$0.
31408BRQ3		GMAC MORTGAGE CORPORATION	67	\$13,330,618.90	44.42%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$16,677,735.46	55.58%	0	\$0.00	NA	0	\$0.
Total			141	\$30,008,354.36	100%	0	\$0.00		0	\$0.
31408BRU4		GMAC MORTGAGE CORPORATION	58	\$13,139,655.78	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$11,597,390.44	46.88%	0	\$0.00	NA	0	\$0.
Total			106	\$24,737,046.22	100%	0	\$0.00		0	\$0.
31408BRV2		GMAC MORTGAGE CORPORATION	98	\$20,122,745.32	40.42%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$29,655,835.63	59.58%	0	\$0.00	NA	0	\$0.
Total			229	\$49,778,580.95	100%	0	\$0.00		0	\$0.
31408BRX8		GMAC MORTGAGE CORPORATION	18	\$4,227,851.92	39.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,493,034.71	60.56%	0	\$0.00	NA	0	\$0.
Total			47	\$10,720,886.63	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408BRY6	GMAC MORTGAGE CORPORATION	15	\$3,986,625.93	72.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,483,419.18	27.12%	0	\$0.00	NA	0	\$0.
Total		22	\$5,470,045.11	100%	0	\$0.00		0	\$0.
31408BRZ3	GMAC MORTGAGE CORPORATION	11	\$1,255,691.65	85.91%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$206,000.00	14.09%	0	\$0.00	NA	0	\$0.
Total		12	\$1,461,691.65	100%	0	\$0.00		0	\$0.
31408BU55	FLAGSTAR BANK, FSB	18	\$2,358,313.07	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	141	\$18,516,129.14	88.7%	0	\$0.00	NA	0	\$0.
Total		159	\$20,874,442.21	100%	0	\$0.00		0	\$0.
31408BV21	FLAGSTAR BANK, FSB	5	\$322,710.00	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,048,231.80	92.62%	0	\$0.00	NA	0	\$0.
Total		82	\$4,370,941.80	100%	0	\$0.00		0	\$0.
31408BV39	FLAGSTAR BANK, FSB	4	\$393,021.29	25.43%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,152,408.39	74.57%	0	\$0.00	NA	0	\$0.
Total		16	\$1,545,429.68	100%	0	\$0.00		0	\$0.
31408BV62	FLAGSTAR BANK, FSB	6	\$810,701.94	2.7%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$29,207,021.01	97.3%	0	\$0.00	NA	0	\$0.
Total		146	\$30,017,722.95	100%	0	\$0.00		0	\$0.
31408BV70	FLAGSTAR BANK, FSB	3	\$896,600.00	9.11%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,945,608.00	90.89%	0	\$0.00	NA	0	\$0.
Total		38	\$9,842,208.00	100%	0	\$0.00		0	\$0.
31408BV88	FLAGSTAR BANK, FSB	7	\$1,236,356.01	8.24%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$13,764,811.58	91.76%	0	\$0.00	NA	0	\$0.
Total		83	\$15,001,167.59	100%	0	\$0.00		0	\$0.
31408BV96	Unavailable	37	\$5,053,111.70	100%	0	\$0.00	NA	0	\$0.
Total		37	\$5,053,111.70	100%	0	\$0.00		0	\$0.
31408BVB1	FLAGSTAR BANK, FSB	8	\$1,014,640.00	5.08%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,973,974.41	94.92%	0	\$0.00	NA	0	\$0.
Total		152	\$19,988,614.41	100%	0	\$0.00		0	\$0.
31408BVC9	Unavailable	43	\$8,066,769.23	100%	0	\$0.00	NA	0	\$0.
Total		43	\$8,066,769.23	100%	0	\$0.00		0	\$0.
31408BVD7	FLAGSTAR BANK, FSB	24	\$1,531,431.54	14.18%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$9,272,259.42	85.82%	0	\$0.00	NA	0	\$0.

Total			177	\$10,803,690.96	100%	0	\$0.00		0	\$0.
31408BVE5	FLAGSTAR BANK, FSB		3	\$582,000.00	6.08%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$8,994,355.00	93.92%	0	\$0.00	NA	0	\$0.
Total			51	\$9,576,355.00	100%	0	\$0.00		0	\$0.
31408BVF2	FLAGSTAR BANK, FSB		3	\$390,440.00	7.67%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,699,682.64	92.33%	0	\$0.00	NA	0	\$0.
Total			39	\$5,090,122.64	100%	0	\$0.00		0	\$0.
31408BVG0	FLAGSTAR BANK, FSB		1	\$83,200.00	5.85%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,340,125.10	94.15%	0	\$0.00	NA	0	\$0.
Total			22	\$1,423,325.10	100%	0	\$0.00		0	\$0.
31408BVH8	FLAGSTAR BANK, FSB		3	\$289,819.95	7.38%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,637,772.10	92.62%	0	\$0.00	NA	0	\$0.
Total			40	\$3,927,592.05	100%	0	\$0.00		0	\$0.
31408BVK1	FLAGSTAR BANK, FSB		32	\$2,049,137.34	16.13%	0	\$0.00	NA	0	\$0.
	Unavailable		160	\$10,656,485.79	83.87%	0	\$0.00	NA	0	\$0.
Total			192	\$12,705,623.13	100%	0	\$0.00		0	\$0.
31408BVL9	FLAGSTAR BANK, FSB		13	\$1,291,502.08	15.92%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$6,822,020.00	84.08%	0	\$0.00	NA	0	\$0.
Total			82	\$8,113,522.08	100%	0	\$0.00		0	\$0.
31408BVM7	FLAGSTAR BANK, FSB		10	\$1,277,007.00	13.01%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$8,538,805.00	86.99%	0	\$0.00	NA	0	\$0.
Total			75	\$9,815,812.00	100%	0	\$0.00		0	\$0.
31408BVP0	FLAGSTAR BANK, FSB		2	\$549,550.00	3.66%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$14,450,819.56	96.34%	0	\$0.00	NA	0	\$0.
Total			65	\$15,000,369.56	100%	0	\$0.00		0	\$0.
31408BVQ8	FLAGSTAR BANK, FSB		6	\$1,226,710.00	2.45%	0	\$0.00	NA	0	\$0.
	Unavailable		210	\$48,779,798.23	97.55%	0	\$0.00	NA	0	\$0.
Total			216	\$50,006,508.23	100%	0	\$0.00		0	\$0.
31408BVR6	FLAGSTAR BANK, FSB		1	\$224,000.00	1.49%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$14,777,942.00	98.51%	0	\$0.00	NA	0	\$0.
Total			70	\$15,001,942.00	100%	0	\$0.00		0	\$0.
31408BVS4	FLAGSTAR BANK, FSB		4	\$489,080.00	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$4,705,177.03	90.58%	0	\$0.00	NA	0	\$0.
Total			40	\$5,194,257.03	100%	0	\$0.00		0	\$0.

31408BVT2	FLAGSTAR BANK, FSB	1	\$89,000.00	4.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,767,200.00	95.21%	0	\$0.00	NA	0	\$0.
Total		19	\$1,856,200.00	100%	0	\$0.00		0	\$0.
31408BVU9	FLAGSTAR BANK, FSB	4	\$236,940.00	13.56%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,510,643.53	86.44%	0	\$0.00	NA	0	\$0.
Total		25	\$1,747,583.53	100%	0	\$0.00		0	\$0.
31408BVV7	FLAGSTAR BANK, FSB	14	\$1,769,301.79	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$14,347,412.10	89.02%	0	\$0.00	NA	0	\$0.
Total		125	\$16,116,713.89	100%	0	\$0.00		0	\$0.
31408BVW5	FLAGSTAR BANK, FSB	8	\$771,020.00	14.78%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,444,575.39	85.22%	0	\$0.00	NA	0	\$0.
Total		53	\$5,215,595.39	100%	0	\$0.00		0	\$0.
31408BVX3	Unavailable	24	\$1,542,510.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$1,542,510.00	100%	0	\$0.00		0	\$0.
31408BVY1	FLAGSTAR BANK, FSB	1	\$195,900.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,075,648.08	97.63%	0	\$0.00	NA	0	\$0.
Total		46	\$8,271,548.08	100%	0	\$0.00		0	\$0.
31408BVZ8	FLAGSTAR BANK, FSB	1	\$158,200.00	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,320,930.00	95.45%	0	\$0.00	NA	0	\$0.
Total		16	\$3,479,130.00	100%	0	\$0.00		0	\$0.
31408BWA2	FLAGSTAR BANK, FSB	2	\$95,000.00	6.93%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,276,718.22	93.07%	0	\$0.00	NA	0	\$0.
Total		23	\$1,371,718.22	100%	0	\$0.00		0	\$0.
31408BWB0	Unavailable	14	\$1,790,028.31	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,790,028.31	100%	0	\$0.00		0	\$0.
31408BWD6	FLAGSTAR BANK, FSB	1	\$49,665.63	3.76%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,272,246.34	96.24%	0	\$0.00	NA	0	\$0.
Total		25	\$1,321,911.97	100%	0	\$0.00		0	\$0.
31408BWG9	Unavailable	5	\$648,820.64	100%	0	\$0.00	NA	0	\$0.
Total		5	\$648,820.64	100%	0	\$0.00		0	\$0.
31408BWH7	Unavailable	6	\$1,190,219.47	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,190,219.47	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408BWJ3	FLAGSTAR BANK, FSB	2	\$436,000.00	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,024,765.45	94.85%	0	\$0.00	NA	0	\$0.
Total		42	\$8,460,765.45	100%	0	\$0.00		0	\$0.
31408BWK0	FLAGSTAR BANK, FSB	2	\$283,968.84	10.92%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,316,848.24	89.08%	0	\$0.00	NA	0	\$0.
Total		14	\$2,600,817.08	100%	0	\$0.00		0	\$0.
31408BWL8	Unavailable	19	\$3,606,986.99	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,606,986.99	100%	0	\$0.00		0	\$0.
31408BWM6	Unavailable	5	\$1,332,843.78	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,332,843.78	100%	0	\$0.00		0	\$0.
31408BWN4	Unavailable	5	\$847,381.40	100%	0	\$0.00	NA	0	\$0.
Total		5	\$847,381.40	100%	0	\$0.00		0	\$0.
31408BX29	FLAGSTAR BANK, FSB	2	\$244,900.00	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,365,445.86	96.3%	0	\$0.00	NA	0	\$0.
Total		50	\$6,610,345.86	100%	0	\$0.00		0	\$0.
31408BX52	Unavailable	23	\$2,233,300.62	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,233,300.62	100%	0	\$0.00		0	\$0.
31408BX60	FLAGSTAR BANK, FSB	1	\$72,000.00	6.07%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,114,941.31	93.93%	0	\$0.00	NA	0	\$0.
Total		18	\$1,186,941.31	100%	0	\$0.00		0	\$0.
31408BX94	FLAGSTAR BANK, FSB	4	\$265,438.32	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$2,854,509.97	91.49%	0	\$0.00	NA	0	\$0.
Total		44	\$3,119,948.29	100%	0	\$0.00		0	\$0.
31408BXQ6	FLAGSTAR BANK, FSB	2	\$289,000.00	4.85%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,671,408.23	95.15%	0	\$0.00	NA	0	\$0.
Total		45	\$5,960,408.23	100%	0	\$0.00		0	\$0.
31408BXT0	FLAGSTAR BANK, FSB	15	\$1,513,213.52	13.91%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$9,367,332.89	86.09%	0	\$0.00	NA	0	\$0.
Total		109	\$10,880,546.41	100%	0	\$0.00		0	\$0.
31408BXU7	FLAGSTAR BANK, FSB	3	\$566,320.00	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,572,697.52	95.69%	0	\$0.00	NA	0	\$0.
Total		71	\$13,139,017.52	100%	0	\$0.00		0	\$0.
31408BXV5	FLAGSTAR BANK, FSB	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	37	\$4,931,588.31	97.39%	0	\$0.00	NA	0	\$0.
Total		38	\$5,063,588.31	100%	0	\$0.00		0	\$0.
31408BXW3	FLAGSTAR BANK, FSB	2	\$249,000.00	5.23%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,509,799.74	94.77%	0	\$0.00	NA	0	\$0.
Total		37	\$4,758,799.74	100%	0	\$0.00		0	\$0.
31408BXX1	FLAGSTAR BANK, FSB	2	\$196,538.85	6.34%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,905,054.71	93.66%	0	\$0.00	NA	0	\$0.
Total		32	\$3,101,593.56	100%	0	\$0.00		0	\$0.
31408BXY9	FLAGSTAR BANK, FSB	1	\$68,000.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,849,221.00	96.45%	0	\$0.00	NA	0	\$0.
Total		30	\$1,917,221.00	100%	0	\$0.00		0	\$0.
31408BXZ6	FLAGSTAR BANK, FSB	1	\$109,809.91	3.92%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,691,852.03	96.08%	0	\$0.00	NA	0	\$0.
Total		28	\$2,801,661.94	100%	0	\$0.00		0	\$0.
31408BYA0	Unavailable	61	\$6,062,032.66	100%	0	\$0.00	NA	0	\$0.
Total		61	\$6,062,032.66	100%	0	\$0.00		0	\$0.
31408BYB8	FLAGSTAR BANK, FSB	4	\$527,548.85	3.74%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$13,583,449.64	96.26%	0	\$0.00	NA	0	\$0.
Total		108	\$14,110,998.49	100%	0	\$0.00		0	\$0.
31408BYG7	FLAGSTAR BANK, FSB	1	\$292,688.67	15.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,609,277.68	84.61%	0	\$0.00	NA	0	\$0.
Total		10	\$1,901,966.35	100%	0	\$0.00		0	\$0.
31408BYH5	Unavailable	6	\$1,546,303.63	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,546,303.63	100%	0	\$0.00		0	\$0.
31408BYK8	FLAGSTAR BANK, FSB	4	\$685,117.08	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$14,977,427.85	95.63%	0	\$0.00	NA	0	\$0.
Total		84	\$15,662,544.93	100%	0	\$0.00		0	\$0.
31408BYL6	Unavailable	16	\$2,924,143.74	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,924,143.74	100%	0	\$0.00		0	\$0.
31408BYM4	Unavailable	18	\$4,443,675.92	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,443,675.92	100%	0	\$0.00		0	\$0.
31408BYP7	FLAGSTAR BANK, FSB	1	\$230,400.00	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,006,263.92	92.88%	0	\$0.00	NA	0	\$0.

Total			15	\$3,236,663.92	100%	0	\$0.00		0	\$0.
31408C4V5		CCO MORTGAGE CORPORATION	18	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,674,500.00	100%	0	\$0.00		0	\$0.
31408C4W3		CCO MORTGAGE CORPORATION	103	\$14,759,760.69	100%	0	\$0.00	NA	0	\$0.
Total			103	\$14,759,760.69	100%	0	\$0.00		0	\$0.
31408C4X1		CCO MORTGAGE CORPORATION	23	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,622,750.00	100%	0	\$0.00		0	\$0.
31408C5V4		U.S. BANK N.A.	16	\$1,465,493.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,465,493.54	100%	0	\$0.00		0	\$0.
31408C7K6		BANK OF AMERICA NA	11	\$1,103,241.87	74.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$385,958.63	25.92%	0	\$0.00	NA	0	\$0.
Total			15	\$1,489,200.50	100%	0	\$0.00		0	\$0.
31408CZ25		IRWIN MORTGAGE CORPORATION	1	\$135,700.00	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$6,203,757.34	97.86%	0	\$0.00	NA	0	\$0.
Total			50	\$6,339,457.34	100%	0	\$0.00		0	\$0.
31408CZ33		Unavailable	38	\$4,250,719.32	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,250,719.32	100%	0	\$0.00		0	\$0.
31408CZ58		IRWIN MORTGAGE CORPORATION	2	\$218,425.00	9.77%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,016,251.59	90.23%	0	\$0.00	NA	0	\$0.
Total			18	\$2,234,676.59	100%	0	\$0.00		0	\$0.
31408CZ66		Unavailable	9	\$1,037,837.93	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,037,837.93	100%	0	\$0.00		0	\$0.
31408CZ74		Unavailable	27	\$4,670,200.00	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,670,200.00	100%	0	\$0.00		0	\$0.
31408CZ82		Unavailable	10	\$1,207,600.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,207,600.00	100%	0	\$0.00		0	\$0.
31408CZZ2		IRWIN MORTGAGE CORPORATION	5	\$590,300.00	9.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,355,878.91	90.07%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			41	\$5,946,178.91	100%	0	\$0.00		0	\$0.
31408DAK0	BANK OF AMERICA NA		22	\$5,245,435.70	88.99%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$649,036.42	11.01%	0	\$0.00	NA	0	\$0.
Total			25	\$5,894,472.12	100%	0	\$0.00		0	\$0.
31408DAL8	BANK OF AMERICA NA		14	\$3,113,503.91	67.25%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,516,320.00	32.75%	0	\$0.00	NA	0	\$0.
Total			22	\$4,629,823.91	100%	0	\$0.00		0	\$0.
31408DAM6	BANK OF AMERICA NA		17	\$2,715,329.45	64.91%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,467,766.78	35.09%	0	\$0.00	NA	0	\$0.
Total			26	\$4,183,096.23	100%	0	\$0.00		0	\$0.
31408DAN4	BANK OF AMERICA NA		44	\$8,415,470.47	69.01%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,778,401.25	30.99%	0	\$0.00	NA	0	\$0.
Total			61	\$12,193,871.72	100%	0	\$0.00		0	\$0.
31408DBB9	BANK OF AMERICA NA		8	\$643,533.00	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,520,899.85	70.27%	0	\$0.00	NA	0	\$0.
Total			19	\$2,164,432.85	100%	0	\$0.00		0	\$0.
31408DBC7	BANK OF AMERICA NA		8	\$697,749.79	65.21%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$372,200.00	34.79%	0	\$0.00	NA	0	\$0.
Total			12	\$1,069,949.79	100%	0	\$0.00		0	\$0.
31408DBN3	BANK OF AMERICA NA		1	\$139,882.37	1.52%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$9,064,815.39	98.48%	0	\$0.00	NA	0	\$0.
Total			63	\$9,204,697.76	100%	0	\$0.00		0	\$0.
31408DBT0	BANK OF AMERICA NA		2	\$525,000.00	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,098,389.61	79.99%	0	\$0.00	NA	0	\$0.
Total			12	\$2,623,389.61	100%	0	\$0.00		0	\$0.
31408DBU7	BANK OF AMERICA NA		3	\$437,700.04	8.02%	0	\$0.00	NA	0	\$0.
	Unavailable		36	\$5,020,612.81	91.98%	0	\$0.00	NA	0	\$0.
Total			39	\$5,458,312.85	100%	0	\$0.00		0	\$0.
31408DC36	BANK OF AMERICA NA		2	\$333,958.53	6.03%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$5,202,159.54	93.97%	0	\$0.00	NA	0	\$0.
Total			30	\$5,536,118.07	100%	0	\$0.00		0	\$0.
31408DG99	HIBERNIA NATIONAL BANK		83	\$17,496,273.21	100%	0	\$0.00	NA	0	\$0.
Total			83	\$17,496,273.21	100%	0	\$0.00		0	\$0.

31408DHA5	HIBERNIA NATIONAL BANK	14	\$1,381,527.71	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,381,527.71	100%	0	\$0.00		0	\$0.
31408DHB3	HIBERNIA NATIONAL BANK	54	\$7,019,086.06	100%	0	\$0.00	NA	0	\$0.
Total		54	\$7,019,086.06	100%	0	\$0.00		0	\$0.
31408DHC1	HIBERNIA NATIONAL BANK	40	\$6,114,711.34	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,114,711.34	100%	0	\$0.00		0	\$0.
31408DHF4	HIBERNIA NATIONAL BANK	42	\$2,628,018.51	100%	0	\$0.00	NA	0	\$0.
Total		42	\$2,628,018.51	100%	0	\$0.00		0	\$0.
31408DHG2	HIBERNIA NATIONAL BANK	31	\$3,027,817.79	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,027,817.79	100%	0	\$0.00		0	\$0.
31408DHH0	HIBERNIA NATIONAL BANK	30	\$3,928,143.24	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,928,143.24	100%	0	\$0.00		0	\$0.
31408DL28	Unavailable	67	\$11,064,607.45	100%	0	\$0.00	NA	0	\$0.
Total		67	\$11,064,607.45	100%	0	\$0.00		0	\$0.
31408DL36	Unavailable	9	\$1,378,155.74	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,378,155.74	100%	0	\$0.00		0	\$0.
31408DL44	Unavailable	15	\$2,759,446.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,759,446.34	100%	0	\$0.00		0	\$0.
31408DL51	Unavailable	10	\$1,159,700.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,159,700.00	100%	0	\$0.00		0	\$0.
31408DL69	Unavailable	13	\$2,191,042.69	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,191,042.69	100%	0	\$0.00		0	\$0.
31408DL77	Unavailable	12	\$1,130,304.31	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,130,304.31	100%	0	\$0.00		0	\$0.
31408DL93	Unavailable	17	\$1,924,439.19	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,924,439.19	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DLR3	Unavailable	98	\$23,478,511.97	100%	0	\$0.00	NA	0	\$0.
Total		98	\$23,478,511.97	100%	0	\$0.00		0	\$0.
31408DLS1	Unavailable	10	\$1,461,384.77	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,461,384.77	100%	0	\$0.00		0	\$0.
31408DLT9	Unavailable	11	\$2,283,379.32	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,283,379.32	100%	0	\$0.00		0	\$0.
31408DLU6	Unavailable	50	\$8,322,449.92	100%	0	\$0.00	NA	0	\$0.
Total		50	\$8,322,449.92	100%	0	\$0.00		0	\$0.
31408DLV4	Unavailable	20	\$2,205,142.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,205,142.00	100%	0	\$0.00		0	\$0.
31408DLW2	Unavailable	12	\$1,240,526.78	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,240,526.78	100%	0	\$0.00		0	\$0.
31408DLX0	Unavailable	141	\$17,089,169.44	100%	0	\$0.00	NA	0	\$0.
Total		141	\$17,089,169.44	100%	0	\$0.00		0	\$0.
31408DLY8	Unavailable	20	\$2,017,462.44	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,017,462.44	100%	0	\$0.00		0	\$0.
31408DLZ5	Unavailable	7	\$1,430,944.24	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,430,944.24	100%	0	\$0.00		0	\$0.
31408DMA9	Unavailable	11	\$2,558,510.04	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,558,510.04	100%	0	\$0.00		0	\$0.
31408DMB7	Unavailable	14	\$1,776,668.03	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,776,668.03	100%	0	\$0.00		0	\$0.
31408DMC5	Unavailable	9	\$1,449,843.73	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,449,843.73	100%	0	\$0.00		0	\$0.
31408DMD3	Unavailable	7	\$1,524,115.46	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,524,115.46	100%	0	\$0.00		0	\$0.
31408DME1	Unavailable	19	\$2,663,968.30	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,663,968.30	100%	0	\$0.00		0	\$0.
31408DN26	SUNTRUST MORTGAGE INC.	51	\$10,082,227.64	22.5%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$34,726,737.10	77.5%	0	\$0.00	NA	0	\$0.

Total			209	\$44,808,964.74	100%	0	\$0.00		0	\$0.
31408DN34		SUNTRUST MORTGAGE INC.	48	\$8,092,504.17	35.4%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$14,768,777.24	64.6%	0	\$0.00	NA	0	\$0.
Total			122	\$22,861,281.41	100%	0	\$0.00		0	\$0.
31408DN42		SUNTRUST MORTGAGE INC.	12	\$2,649,494.50	8.96%	0	\$0.00	NA	0	\$0.
		Unavailable	120	\$26,935,433.33	91.04%	0	\$0.00	NA	0	\$0.
Total			132	\$29,584,927.83	100%	0	\$0.00		0	\$0.
31408DN59		Unavailable	116	\$32,748,670.09	100%	0	\$0.00	NA	0	\$0.
Total			116	\$32,748,670.09	100%	0	\$0.00		0	\$0.
31408DN67		SUNTRUST MORTGAGE INC.	64	\$6,279,290.39	49.83%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,320,996.40	50.17%	0	\$0.00	NA	0	\$0.
Total			129	\$12,600,286.79	100%	0	\$0.00		0	\$0.
31408DN75		SUNTRUST MORTGAGE INC.	55	\$13,022,537.17	46.7%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$14,862,318.77	53.3%	0	\$0.00	NA	0	\$0.
Total			118	\$27,884,855.94	100%	0	\$0.00		0	\$0.
31408DN83		SUNTRUST MORTGAGE INC.	63	\$8,818,712.03	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$7,173,273.21	44.86%	0	\$0.00	NA	0	\$0.
Total			115	\$15,991,985.24	100%	0	\$0.00		0	\$0.
31408DN91		SUNTRUST MORTGAGE INC.	52	\$11,126,020.94	71.48%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,439,315.31	28.52%	0	\$0.00	NA	0	\$0.
Total			72	\$15,565,336.25	100%	0	\$0.00		0	\$0.
31408DNF7		U.S. BANK N.A.	3	\$209,570.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$209,570.14	100%	0	\$0.00		0	\$0.
31408DNM2		U.S. BANK N.A.	5	\$690,227.31	100%	0	\$0.00	NA	0	\$0.
Total			5	\$690,227.31	100%	0	\$0.00		0	\$0.
31408DNP5		U.S. BANK N.A.	5	\$574,226.03	100%	0	\$0.00	NA	0	\$0.
Total			5	\$574,226.03	100%	0	\$0.00		0	\$0.
31408DP24		SUNTRUST MORTGAGE INC.	19	\$3,316,304.48	14.2%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	104	\$20,030,528.56	85.8%	0	\$0.00	NA	0	\$0.
Total			123	\$23,346,833.04	100%	0	\$0.00		0	\$0.
31408DP32		SUNTRUST MORTGAGE INC.	30	\$5,485,716.99	24.01%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$17,366,384.55	75.99%	0	\$0.00	NA	0	\$0.
Total			128	\$22,852,101.54	100%	0	\$0.00		0	\$0.
31408DP40		SUNTRUST MORTGAGE INC.	17	\$3,212,347.17	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$19,757,775.31	86.02%	0	\$0.00	NA	0	\$0.
Total			126	\$22,970,122.48	100%	0	\$0.00		0	\$0.
31408DP57		SUNTRUST MORTGAGE INC.	59	\$13,062,323.05	54.6%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$10,861,260.54	45.4%	0	\$0.00	NA	0	\$0.
Total			107	\$23,923,583.59	100%	0	\$0.00		0	\$0.
31408DP65		SUNTRUST MORTGAGE INC.	20	\$4,191,241.68	17.9%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$19,221,597.28	82.1%	0	\$0.00	NA	0	\$0.
Total			104	\$23,412,838.96	100%	0	\$0.00		0	\$0.
31408DP73		SUNTRUST MORTGAGE INC.	23	\$5,568,933.77	24.03%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$17,603,950.21	75.97%	0	\$0.00	NA	0	\$0.
Total			99	\$23,172,883.98	100%	0	\$0.00		0	\$0.
31408DP81		SUNTRUST MORTGAGE INC.	44	\$10,013,459.43	49.42%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,247,518.47	50.58%	0	\$0.00	NA	0	\$0.
Total			90	\$20,260,977.90	100%	0	\$0.00		0	\$0.
31408DP99		SUNTRUST MORTGAGE INC.	22	\$5,278,683.53	26.18%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$14,886,666.71	73.82%	0	\$0.00	NA	0	\$0.
Total			81	\$20,165,350.24	100%	0	\$0.00		0	\$0.
31408DPA6		SUNTRUST MORTGAGE INC.	65	\$15,914,269.62	61.63%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$9,908,512.39	38.37%	0	\$0.00	NA	0	\$0.
Total			108	\$25,822,782.01	100%	0	\$0.00		0	\$0.
31408DPB4		SUNTRUST MORTGAGE INC.	10	\$1,481,830.36	31.23%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,263,784.44	68.77%	0	\$0.00	NA	0	\$0.

Total			28	\$4,745,614.80	100%	0	\$0.00		0	\$0.
31408DPC2	SUNTRUST MORTGAGE INC.		37	\$8,341,111.95	27.26%	0	\$0.00	NA	0	\$0.
	Unavailable		109	\$22,252,475.95	72.74%	0	\$0.00	NA	0	\$0.
Total			146	\$30,593,587.90	100%	0	\$0.00		0	\$0.
31408DPD0	SUNTRUST MORTGAGE INC.		97	\$21,995,339.95	54.25%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$18,547,829.70	45.75%	0	\$0.00	NA	0	\$0.
Total			176	\$40,543,169.65	100%	0	\$0.00		0	\$0.
31408DPF5	SUNTRUST MORTGAGE INC.		31	\$7,075,074.70	35.25%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$12,995,757.40	64.75%	0	\$0.00	NA	0	\$0.
Total			91	\$20,070,832.10	100%	0	\$0.00		0	\$0.
31408DPG3	SUNTRUST MORTGAGE INC.		73	\$16,580,903.06	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$13,775,297.63	45.38%	0	\$0.00	NA	0	\$0.
Total			134	\$30,356,200.69	100%	0	\$0.00		0	\$0.
31408DPH1	SUNTRUST MORTGAGE INC.		76	\$17,379,445.51	48.15%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$18,716,278.44	51.85%	0	\$0.00	NA	0	\$0.
Total			164	\$36,095,723.95	100%	0	\$0.00		0	\$0.
31408DPJ7	SUNTRUST MORTGAGE INC.		41	\$3,939,960.57	42.57%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$5,314,272.24	57.43%	0	\$0.00	NA	0	\$0.
Total			97	\$9,254,232.81	100%	0	\$0.00		0	\$0.
31408DPK4	SUNTRUST MORTGAGE INC.		38	\$7,524,053.16	24.5%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$23,190,075.19	75.5%	0	\$0.00	NA	0	\$0.
Total			152	\$30,714,128.35	100%	0	\$0.00		0	\$0.
31408DPL2	SUNTRUST MORTGAGE INC.		63	\$10,562,455.56	37.6%	0	\$0.00	NA	0	\$0.
	Unavailable		85	\$17,529,760.64	62.4%	0	\$0.00	NA	0	\$0.
Total			148	\$28,092,216.20	100%	0	\$0.00		0	\$0.
31408DPM0	SUNTRUST MORTGAGE INC.		67	\$14,564,911.28	35.59%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$26,362,790.66	64.41%	0	\$0.00	NA	0	\$0.
Total			173	\$40,927,701.94	100%	0	\$0.00		0	\$0.

31408DPN8	SUNTRUST MORTGAGE INC.	60	\$8,024,124.79	59.76%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,402,356.70	40.24%	0	\$0.00	NA	0	\$0.
Total		94	\$13,426,481.49	100%	0	\$0.00		0	\$0.
31408DPP3	SUNTRUST MORTGAGE INC.	51	\$9,176,088.32	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,136,754.09	54.83%	0	\$0.00	NA	0	\$0.
Total		121	\$20,312,842.41	100%	0	\$0.00		0	\$0.
31408DPQ1	SUNTRUST MORTGAGE INC.	82	\$10,857,770.67	73.39%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,937,185.05	26.61%	0	\$0.00	NA	0	\$0.
Total		118	\$14,794,955.72	100%	0	\$0.00		0	\$0.
31408DPR9	SUNTRUST MORTGAGE INC.	61	\$9,805,531.22	53.56%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,503,224.83	46.44%	0	\$0.00	NA	0	\$0.
Total		115	\$18,308,756.05	100%	0	\$0.00		0	\$0.
31408DPS7	SUNTRUST MORTGAGE INC.	48	\$9,708,365.66	45.39%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,681,621.74	54.61%	0	\$0.00	NA	0	\$0.
Total		108	\$21,389,987.40	100%	0	\$0.00		0	\$0.
31408DPT5	Unavailable	76	\$20,851,557.80	100%	0	\$0.00	NA	0	\$0.
Total		76	\$20,851,557.80	100%	0	\$0.00		0	\$0.
31408DPU2	Unavailable	48	\$13,997,942.47	100%	0	\$0.00	NA	0	\$0.
Total		48	\$13,997,942.47	100%	0	\$0.00		0	\$0.
31408DPV0	SUNTRUST MORTGAGE INC.	17	\$1,147,212.44	28.27%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,910,590.66	71.73%	0	\$0.00	NA	0	\$0.
Total		61	\$4,057,803.10	100%	0	\$0.00		0	\$0.
31408DPW8	SUNTRUST MORTGAGE INC.	34	\$3,152,092.94	32.15%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$6,651,548.06	67.85%	0	\$0.00	NA	0	\$0.
Total		105	\$9,803,641.00	100%	0	\$0.00		0	\$0.
31408DPX6	SUNTRUST MORTGAGE INC.	36	\$3,764,965.62	41.63%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$5,279,280.48	58.37%	0	\$0.00	NA	0	\$0.
Total		86	\$9,044,246.10	100%	0	\$0.00		0	\$0.

31408DPY4	SUNTRUST MORTGAGE INC.	31	\$3,684,798.47	37.25%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,206,085.73	62.75%	0	\$0.00	NA	0	\$0.
Total		84	\$9,890,884.20	100%	0	\$0.00		0	\$0.
31408DPZ1	SUNTRUST MORTGAGE INC.	58	\$8,004,900.22	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,892,738.09	63.44%	0	\$0.00	NA	0	\$0.
Total		160	\$21,897,638.31	100%	0	\$0.00		0	\$0.
31408EA36	COUNTRYWIDE HOME LOANS, INC.	1	\$169,734.07	12.12%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,231,107.73	87.88%	0	\$0.00	NA	0	\$0.
Total		8	\$1,400,841.80	100%	0	\$0.00		0	\$0.
31408EA44	COUNTRYWIDE HOME LOANS, INC.	1	\$135,845.46	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$518,285.36	79.23%	0	\$0.00	NA	0	\$0.
Total		4	\$654,130.82	100%	0	\$0.00		0	\$0.
31408EB27	COUNTRYWIDE HOME LOANS, INC.	4	\$345,434.55	43.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$450,121.25	56.58%	0	\$0.00	NA	0	\$0.
Total		8	\$795,555.80	100%	0	\$0.00		0	\$0.
31408EB35	COUNTRYWIDE HOME LOANS, INC.	4	\$438,595.93	65.7%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$228,967.54	34.3%	0	\$0.00	NA	0	\$0.
Total		7	\$667,563.47	100%	0	\$0.00		0	\$0.
31408EGE6	COUNTRYWIDE HOME LOANS, INC.	1	\$74,553.72	18.76%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$322,937.66	81.24%	0	\$0.00	NA	0	\$0.
Total		4	\$397,491.38	100%	0	\$0.00		0	\$0.
31408EK35	COUNTRYWIDE HOME LOANS, INC.	45	\$9,299,223.00	19.98%	0	\$0.00	NA	0	\$0.
	Unavailable	167	\$37,248,247.55	80.02%	0	\$0.00	NA	0	\$0.
Total		212	\$46,547,470.55	100%	0	\$0.00		0	\$0.
31408EK43	COUNTRYWIDE HOME LOANS, INC.	36	\$6,576,653.46	28.89%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$16,187,866.62	71.11%	0	\$0.00	NA	0	\$0.
Total		116	\$22,764,520.08	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EK50	COUNTRYWIDE HOME LOANS, INC.	35	\$5,153,636.71	25.5%	0	\$0.00	NA	0	\$0.
	Unavailable	101	\$15,053,497.80	74.5%	0	\$0.00	NA	0	\$0.
Total		136	\$20,207,134.51	100%	0	\$0.00		0	\$0.
31408EK76	COUNTRYWIDE HOME LOANS, INC.	7	\$1,746,076.00	6.59%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$24,768,734.35	93.41%	0	\$0.00	NA	0	\$0.
Total		115	\$26,514,810.35	100%	0	\$0.00		0	\$0.
31408EKQ4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,064,773.36	27.04%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$10,969,322.33	72.96%	0	\$0.00	NA	0	\$0.
Total		109	\$15,034,095.69	100%	0	\$0.00		0	\$0.
31408EKR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,034.81	18.46%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,988,360.05	81.54%	0	\$0.00	NA	0	\$0.
Total		50	\$11,023,394.86	100%	0	\$0.00		0	\$0.
31408EKS0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,171,777.90	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$16,079,316.25	79.4%	0	\$0.00	NA	0	\$0.
Total		153	\$20,251,094.15	100%	0	\$0.00		0	\$0.
31408EKT8	COUNTRYWIDE HOME LOANS, INC.	46	\$3,051,955.10	32.29%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$6,400,760.92	67.71%	0	\$0.00	NA	0	\$0.
Total		143	\$9,452,716.02	100%	0	\$0.00		0	\$0.
31408EKU5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,784,292.71	29.49%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,657,729.98	70.51%	0	\$0.00	NA	0	\$0.
Total		95	\$9,442,022.69	100%	0	\$0.00		0	\$0.
31408EKV3	COUNTRYWIDE HOME LOANS, INC.	82	\$19,034,213.31	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	253	\$58,217,165.16	75.36%	0	\$0.00	NA	0	\$0.
Total		335	\$77,251,378.47	100%	0	\$0.00		0	\$0.
31408EKW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,177,614.00	22.87%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,342,939.21	77.13%	0	\$0.00	NA	0	\$0.
Total		73	\$9,520,553.21	100%	0	\$0.00		0	\$0.
31408EKX9	COUNTRYWIDE HOME	37	\$2,280,370.87	36.77%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	64	\$3,921,432.49	63.23%	0	\$0.00	NA	0	\$0.
Total			101	\$6,201,803.36	100%	0	\$0.00		0	\$0.
31408EKY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,816,482.00	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$16,881,392.18	81.56%	0	\$0.00	NA	0	\$0.
Total			89	\$20,697,874.18	100%	0	\$0.00		0	\$0.
31408EKZ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,708,924.24	28.61%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,759,933.78	71.39%	0	\$0.00	NA	0	\$0.
Total			67	\$9,468,858.02	100%	0	\$0.00		0	\$0.
31408EL26		COUNTRYWIDE HOME LOANS, INC.	40	\$8,877,998.26	65.37%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,703,899.00	34.63%	0	\$0.00	NA	0	\$0.
Total			61	\$13,581,897.26	100%	0	\$0.00		0	\$0.
31408EL34		COUNTRYWIDE HOME LOANS, INC.	77	\$16,958,340.31	45.46%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$20,345,421.00	54.54%	0	\$0.00	NA	0	\$0.
Total			167	\$37,303,761.31	100%	0	\$0.00		0	\$0.
31408EL42		Unavailable	50	\$10,582,573.89	100%	0	\$0.00	NA	0	\$0.
Total			50	\$10,582,573.89	100%	0	\$0.00		0	\$0.
31408EL59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,384,517.27	80.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,975,140.62	19.07%	0	\$0.00	NA	0	\$0.
Total			54	\$10,359,657.89	100%	0	\$0.00		0	\$0.
31408EL67		COUNTRYWIDE HOME LOANS, INC.	117	\$20,163,625.98	40.33%	0	\$0.00	NA	0	\$0.
		Unavailable	155	\$29,838,548.83	59.67%	0	\$0.00	NA	0	\$0.
Total			272	\$50,002,174.81	100%	0	\$0.00		0	\$0.
31408EL75		Unavailable	4	\$396,108.62	100%	0	\$0.00	NA	0	\$0.
Total			4	\$396,108.62	100%	0	\$0.00		0	\$0.
31408EL91		COUNTRYWIDE HOME LOANS, INC.	1	\$81,801.41	25.86%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$234,491.38	74.14%	0	\$0.00	NA	0	\$0.
Total			3	\$316,292.79	100%	0	\$0.00		0	\$0.
31408ELC4			11	\$2,249,817.00	27.28%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,997,035.18	72.72%	0	\$0.00	NA	\$0.
Total			41	\$8,246,852.18	100%	0	\$0.00	0	\$0.
31408ELD2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,075,596.00	40.98%	0	\$0.00	NA	\$0.
		Unavailable	18	\$4,429,656.55	59.02%	0	\$0.00	NA	\$0.
Total			31	\$7,505,252.55	100%	0	\$0.00	0	\$0.
31408ELE0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,644,080.72	25.84%	0	\$0.00	NA	\$0.
		Unavailable	137	\$13,328,201.29	74.16%	0	\$0.00	NA	\$0.
Total			185	\$17,972,282.01	100%	0	\$0.00	0	\$0.
31408ELH3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,906,227.67	33.45%	0	\$0.00	NA	\$0.
		Unavailable	102	\$19,711,908.76	66.55%	0	\$0.00	NA	\$0.
Total			162	\$29,618,136.43	100%	0	\$0.00	0	\$0.
31408ELJ9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,588.25	40.41%	0	\$0.00	NA	\$0.
		Unavailable	38	\$4,788,221.42	59.59%	0	\$0.00	NA	\$0.
Total			62	\$8,034,809.67	100%	0	\$0.00	0	\$0.
31408ELK6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,522,176.97	36.11%	0	\$0.00	NA	\$0.
		Unavailable	27	\$6,232,863.85	63.89%	0	\$0.00	NA	\$0.
Total			43	\$9,755,040.82	100%	0	\$0.00	0	\$0.
31408ELL4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,975,999.56	20.83%	0	\$0.00	NA	\$0.
		Unavailable	320	\$41,710,849.73	79.17%	0	\$0.00	NA	\$0.
Total			405	\$52,686,849.29	100%	0	\$0.00	0	\$0.
31408ELM2		COUNTRYWIDE HOME LOANS, INC.	87	\$5,490,148.34	23.02%	0	\$0.00	NA	\$0.
		Unavailable	282	\$18,358,646.24	76.98%	0	\$0.00	NA	\$0.
Total			369	\$23,848,794.58	100%	0	\$0.00	0	\$0.
31408ELN0		COUNTRYWIDE HOME LOANS, INC.	68	\$6,594,915.59	25.19%	0	\$0.00	NA	\$0.
		Unavailable	200	\$19,587,074.06	74.81%	0	\$0.00	NA	\$0.
Total			268	\$26,181,989.65	100%	0	\$0.00	0	\$0.
31408ELP5		COUNTRYWIDE HOME	109	\$23,288,373.19	18.64%	0	\$0.00	NA	\$0.

		LOANS, INC.								
		Unavailable	453	\$101,620,316.65	81.36%	1	\$225,178.11	NA	0	\$0.
Total			562	\$124,908,689.84	100%	1	\$225,178.11		0	\$0.
31408ELQ3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,020,318.58	29.22%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,158,383.30	70.78%	0	\$0.00	NA	0	\$0.
Total			132	\$17,178,701.88	100%	0	\$0.00		0	\$0.
31408ELR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,773,583.33	27.66%	0	\$0.00	NA	0	\$0.
		Unavailable	209	\$12,484,496.50	72.34%	0	\$0.00	NA	0	\$0.
Total			285	\$17,258,079.83	100%	0	\$0.00		0	\$0.
31408ELS9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,846,887.51	18.6%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$16,840,550.74	81.4%	0	\$0.00	NA	0	\$0.
Total			96	\$20,687,438.25	100%	0	\$0.00		0	\$0.
31408ELT7		COUNTRYWIDE HOME LOANS, INC.	159	\$29,885,275.06	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	702	\$149,983,521.41	83.38%	1	\$248,198.67	NA	1	\$248,198.
Total			861	\$179,868,796.47	100%	1	\$248,198.67		1	\$248,198.
31408ELU4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,890,340.42	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$28,039,986.05	70.22%	0	\$0.00	NA	0	\$0.
Total			228	\$39,930,326.47	100%	0	\$0.00		0	\$0.
31408ELV2		COUNTRYWIDE HOME LOANS, INC.	82	\$8,079,843.49	30.28%	0	\$0.00	NA	0	\$0.
		Unavailable	126	\$18,605,979.09	69.72%	0	\$0.00	NA	0	\$0.
Total			208	\$26,685,822.58	100%	0	\$0.00		0	\$0.
31408ELX8		COUNTRYWIDE HOME LOANS, INC.	4	\$817,800.00	3.98%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$19,746,526.00	96.02%	0	\$0.00	NA	0	\$0.
Total			98	\$20,564,326.00	100%	0	\$0.00		0	\$0.
31408ELY6		COUNTRYWIDE HOME LOANS, INC.	112	\$19,727,982.60	65.74%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$10,279,790.82	34.26%	0	\$0.00	NA	0	\$0.
Total			164	\$30,007,773.42	100%	0	\$0.00		0	\$0.
31408ELZ3		COUNTRYWIDE HOME LOANS, INC.	58	\$15,866,656.00	31.71%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	112	\$34,174,943.00	68.29%	0	\$0.00	NA	0	\$0.
Total			170	\$50,041,599.00	100%	0	\$0.00		0	\$0.
31408EM25		COUNTRYWIDE HOME LOANS, INC.	46	\$2,300,321.07	42.73%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$3,082,995.71	57.27%	0	\$0.00	NA	0	\$0.
Total			105	\$5,383,316.78	100%	0	\$0.00		0	\$0.
31408EM33		COUNTRYWIDE HOME LOANS, INC.	10	\$894,875.70	28.62%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,232,362.20	71.38%	0	\$0.00	NA	0	\$0.
Total			35	\$3,127,237.90	100%	0	\$0.00		0	\$0.
31408EM41		COUNTRYWIDE HOME LOANS, INC.	15	\$1,526,984.57	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,237,036.69	82.58%	0	\$0.00	NA	0	\$0.
Total			88	\$8,764,021.26	100%	0	\$0.00		0	\$0.
31408EM58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,089,001.90	9.44%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,444,923.31	90.56%	0	\$0.00	NA	0	\$0.
Total			75	\$11,533,925.21	100%	0	\$0.00		0	\$0.
31408EM66		COUNTRYWIDE HOME LOANS, INC.	32	\$2,456,023.39	30.08%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$5,709,332.73	69.92%	0	\$0.00	NA	0	\$0.
Total			98	\$8,165,356.12	100%	0	\$0.00		0	\$0.
31408EM74		COUNTRYWIDE HOME LOANS, INC.	26	\$4,189,535.16	48.51%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,446,535.48	51.49%	0	\$0.00	NA	0	\$0.
Total			54	\$8,636,070.64	100%	0	\$0.00		0	\$0.
31408EM82		COUNTRYWIDE HOME LOANS, INC.	35	\$5,356,492.37	30.92%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,966,156.10	69.08%	0	\$0.00	NA	0	\$0.
Total			119	\$17,322,648.47	100%	0	\$0.00		0	\$0.
31408EM90		COUNTRYWIDE HOME LOANS, INC.	23	\$2,933,538.32	30.45%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$6,700,806.77	69.55%	0	\$0.00	NA	0	\$0.
Total			77	\$9,634,345.09	100%	0	\$0.00		0	\$0.
31408EMA7		COUNTRYWIDE HOME LOANS, INC.	1	\$89,233.72	24.39%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$276,680.43	75.61%	0	\$0.00	NA	0	\$0.

Total			3	\$365,914.15	100%	0	\$0.00		0	\$0.
31408EMB5		COUNTRYWIDE HOME LOANS, INC.	1	\$104,669.55	63.77%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$59,478.76	36.23%	0	\$0.00	NA	0	\$0.
Total			2	\$164,148.31	100%	0	\$0.00		0	\$0.
31408EMC3		Unavailable	2	\$200,922.36	100%	0	\$0.00	NA	0	\$0.
Total			2	\$200,922.36	100%	0	\$0.00		0	\$0.
31408EMF6		Unavailable	3	\$204,484.29	100%	0	\$0.00	NA	0	\$0.
Total			3	\$204,484.29	100%	0	\$0.00		0	\$0.
31408EMG4		Unavailable	3	\$168,954.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$168,954.54	100%	0	\$0.00		0	\$0.
31408EMH2		Unavailable	1	\$71,928.32	100%	0	\$0.00	NA	0	\$0.
Total			1	\$71,928.32	100%	0	\$0.00		0	\$0.
31408EMP4		Unavailable	2	\$126,652.21	100%	0	\$0.00	NA	0	\$0.
Total			2	\$126,652.21	100%	0	\$0.00		0	\$0.
31408EMR0		Unavailable	3	\$296,212.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$296,212.00	100%	0	\$0.00		0	\$0.
31408EMT6		COUNTRYWIDE HOME LOANS, INC.	61	\$13,356,853.00	53.4%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,655,666.00	46.6%	0	\$0.00	NA	0	\$0.
Total			108	\$25,012,519.00	100%	0	\$0.00		0	\$0.
31408EMU3		COUNTRYWIDE HOME LOANS, INC.	70	\$14,633,888.44	90.45%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,545,368.00	9.55%	0	\$0.00	NA	0	\$0.
Total			79	\$16,179,256.44	100%	0	\$0.00		0	\$0.
31408EMV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,532,332.62	97.02%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$323,685.09	2.98%	0	\$0.00	NA	0	\$0.
Total			49	\$10,856,017.71	100%	0	\$0.00		0	\$0.
31408EMW9		COUNTRYWIDE HOME LOANS, INC.	84	\$19,453,509.90	38.9%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$30,549,859.00	61.1%	0	\$0.00	NA	0	\$0.
Total			215	\$50,003,368.90	100%	0	\$0.00		0	\$0.
31408EMX7			27	\$5,106,638.36	46.55%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$5,864,377.22	53.45%	0	\$0.00	NA	0	\$0.
Total			58	\$10,971,015.58	100%	0	\$0.00		0	\$0.
31408EMY5		COUNTRYWIDE HOME LOANS, INC.	63	\$13,703,902.00	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,282,904.00	45.16%	0	\$0.00	NA	0	\$0.
Total			112	\$24,986,806.00	100%	0	\$0.00		0	\$0.
31408EMZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,459,168.27	34%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,831,956.49	66%	0	\$0.00	NA	0	\$0.
Total			37	\$4,291,124.76	100%	0	\$0.00		0	\$0.
31408EN24		COUNTRYWIDE HOME LOANS, INC.	38	\$2,563,981.14	21.11%	0	\$0.00	NA	0	\$0.
		Unavailable	140	\$9,583,880.50	78.89%	0	\$0.00	NA	0	\$0.
Total			178	\$12,147,861.64	100%	0	\$0.00		0	\$0.
31408EN32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,156.00	18.13%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,330,353.26	81.87%	0	\$0.00	NA	0	\$0.
Total			39	\$7,732,509.26	100%	0	\$0.00		0	\$0.
31408EN40		Unavailable	16	\$2,263,683.67	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,263,683.67	100%	0	\$0.00		0	\$0.
31408EN57		COUNTRYWIDE HOME LOANS, INC.	14	\$894,729.32	41.69%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,251,619.08	58.31%	0	\$0.00	NA	0	\$0.
Total			29	\$2,146,348.40	100%	0	\$0.00		0	\$0.
31408EN73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,618,825.13	50.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,585,781.20	49.68%	0	\$0.00	NA	0	\$0.
Total			31	\$5,204,606.33	100%	0	\$0.00		0	\$0.
31408EN81		COUNTRYWIDE HOME LOANS, INC.	22	\$3,681,270.42	55.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,938,988.27	44.39%	0	\$0.00	NA	0	\$0.
Total			43	\$6,620,258.69	100%	0	\$0.00		0	\$0.
31408EN99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,228,492.05	39.49%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,882,015.56	60.51%	0	\$0.00	NA	0	\$0.

Total			15	\$3,110,507.61	100%	0	\$0.00		0	\$0.
31408ENC2		COUNTRYWIDE HOME LOANS, INC.	4	\$849,556.00	17.16%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,099,884.36	82.84%	0	\$0.00	NA	0	\$0.
Total			24	\$4,949,440.36	100%	0	\$0.00		0	\$0.
31408END0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,100.00	15.13%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,486,552.86	84.87%	0	\$0.00	NA	0	\$0.
Total			32	\$7,642,652.86	100%	0	\$0.00		0	\$0.
31408ENE8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,655,694.89	25.91%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$19,031,072.08	74.09%	0	\$0.00	NA	0	\$0.
Total			194	\$25,686,766.97	100%	0	\$0.00		0	\$0.
31408ENF5		COUNTRYWIDE HOME LOANS, INC.	47	\$3,113,420.22	23.74%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$10,002,315.08	76.26%	0	\$0.00	NA	0	\$0.
Total			198	\$13,115,735.30	100%	0	\$0.00		0	\$0.
31408ENG3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,596,812.96	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$12,364,781.50	77.47%	0	\$0.00	NA	0	\$0.
Total			162	\$15,961,594.46	100%	0	\$0.00		0	\$0.
31408ENH1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,550,995.27	30.4%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,128,913.17	69.6%	0	\$0.00	NA	0	\$0.
Total			91	\$11,679,908.44	100%	0	\$0.00		0	\$0.
31408ENJ7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,049,734.50	30.23%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$7,037,245.07	69.77%	0	\$0.00	NA	0	\$0.
Total			166	\$10,086,979.57	100%	0	\$0.00		0	\$0.
31408ENK4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,710,913.89	38.4%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$5,951,805.23	61.6%	0	\$0.00	NA	0	\$0.
Total			99	\$9,662,719.12	100%	0	\$0.00		0	\$0.
31408ENL2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,892,108.18	20.33%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$19,175,670.97	79.67%	0	\$0.00	NA	0	\$0.
Total			110	\$24,067,779.15	100%	0	\$0.00		0	\$0.

31408ENM0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,526,274.58	33.54%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,951,383.84	66.46%	0	\$0.00	NA	0	\$0.
Total		86	\$16,477,658.42	100%	0	\$0.00		0	\$0.
31408ENP3	COUNTRYWIDE HOME LOANS, INC.	81	\$15,714,937.00	27.92%	0	\$0.00	NA	0	\$0.
	Unavailable	199	\$40,568,255.27	72.08%	0	\$0.00	NA	0	\$0.
Total		280	\$56,283,192.27	100%	0	\$0.00		0	\$0.
31408ENQ1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,732,165.52	35.58%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$19,432,048.47	64.42%	0	\$0.00	NA	0	\$0.
Total		200	\$30,164,213.99	100%	0	\$0.00		0	\$0.
31408ENS7	COUNTRYWIDE HOME LOANS, INC.	5	\$902,355.00	7.17%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$11,680,886.00	92.83%	0	\$0.00	NA	0	\$0.
Total		60	\$12,583,241.00	100%	0	\$0.00		0	\$0.
31408ENU2	COUNTRYWIDE HOME LOANS, INC.	1	\$32,977.61	12.02%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$241,404.00	87.98%	0	\$0.00	NA	0	\$0.
Total		3	\$274,381.61	100%	0	\$0.00		0	\$0.
31408ENV0	Unavailable	3	\$362,222.36	100%	0	\$0.00	NA	0	\$0.
Total		3	\$362,222.36	100%	0	\$0.00		0	\$0.
31408ENW8	COUNTRYWIDE HOME LOANS, INC.	60	\$14,548,052.30	58.18%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,457,497.00	41.82%	0	\$0.00	NA	0	\$0.
Total		107	\$25,005,549.30	100%	0	\$0.00		0	\$0.
31408ENX6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,855.15	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$906,105.04	10.88%	0	\$0.00	NA	0	\$0.
Total		41	\$8,330,960.19	100%	0	\$0.00		0	\$0.
31408ENY4	COUNTRYWIDE HOME LOANS, INC.	31	\$8,070,937.87	92.9%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$616,561.04	7.1%	0	\$0.00	NA	0	\$0.
Total		34	\$8,687,498.91	100%	0	\$0.00		0	\$0.
31408ENZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,660.00	9.76%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	139	\$18,329,060.53	90.24%	0	\$0.00	NA	0	\$0.
Total			154	\$20,311,720.53	100%	0	\$0.00		0	\$0.
31408EP30		COUNTRYWIDE HOME LOANS, INC.	44	\$8,948,217.17	45.66%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$10,650,837.42	54.34%	0	\$0.00	NA	0	\$0.
Total			103	\$19,599,054.59	100%	0	\$0.00		0	\$0.
31408EP55		COUNTRYWIDE HOME LOANS, INC.	131	\$26,457,079.95	29.17%	0	\$0.00	NA	0	\$0.
		Unavailable	311	\$64,252,179.64	70.83%	0	\$0.00	NA	0	\$0.
Total			442	\$90,709,259.59	100%	0	\$0.00		0	\$0.
31408EP63		COUNTRYWIDE HOME LOANS, INC.	44	\$6,440,289.82	35.43%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$11,736,436.10	64.57%	0	\$0.00	NA	0	\$0.
Total			129	\$18,176,725.92	100%	0	\$0.00		0	\$0.
31408EP89		COUNTRYWIDE HOME LOANS, INC.	15	\$3,476,401.00	12.03%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$25,429,131.00	87.97%	0	\$0.00	NA	0	\$0.
Total			133	\$28,905,532.00	100%	0	\$0.00		0	\$0.
31408EPG1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,535,200.00	27.52%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,676,448.55	72.48%	0	\$0.00	NA	0	\$0.
Total			34	\$9,211,648.55	100%	0	\$0.00		0	\$0.
31408EPK2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,242,829.54	44.62%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,025,395.81	55.38%	0	\$0.00	NA	0	\$0.
Total			55	\$7,268,225.35	100%	0	\$0.00		0	\$0.
31408EPL0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,836,052.09	12.09%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$13,347,917.27	87.91%	0	\$0.00	NA	0	\$0.
Total			152	\$15,183,969.36	100%	0	\$0.00		0	\$0.
31408EPM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,638.87	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,363,004.49	83.38%	0	\$0.00	NA	0	\$0.
Total			28	\$6,431,643.36	100%	0	\$0.00		0	\$0.
31408EPN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,955,222.00	33.44%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,883,049.54	66.56%	0	\$0.00	NA	0	\$0.

Total			41	\$8,838,271.54	100%	0	\$0.00		0	\$0.
31408EPP1		COUNTRYWIDE HOME LOANS, INC.	4	\$536,796.52	6.42%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$7,826,709.74	93.58%	0	\$0.00	NA	0	\$0.
Total			65	\$8,363,506.26	100%	0	\$0.00		0	\$0.
31408EPQ9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,384,776.80	27.48%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,292,534.78	72.52%	0	\$0.00	NA	0	\$0.
Total			127	\$8,677,311.58	100%	0	\$0.00		0	\$0.
31408EPR7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,527,330.00	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,392,163.21	77.93%	0	\$0.00	NA	0	\$0.
Total			70	\$6,919,493.21	100%	0	\$0.00		0	\$0.
31408EPS5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,998,428.83	41.87%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,162,711.92	58.13%	0	\$0.00	NA	0	\$0.
Total			54	\$7,161,140.75	100%	0	\$0.00		0	\$0.
31408EPT3		COUNTRYWIDE HOME LOANS, INC.	51	\$3,197,705.71	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$5,731,165.92	64.19%	0	\$0.00	NA	0	\$0.
Total			147	\$8,928,871.63	100%	0	\$0.00		0	\$0.
31408EPU0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,304,545.18	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,721,047.98	67.2%	0	\$0.00	NA	0	\$0.
Total			73	\$7,025,593.16	100%	0	\$0.00		0	\$0.
31408EPV8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,738,541.00	20.56%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$14,442,553.52	79.44%	0	\$0.00	NA	0	\$0.
Total			80	\$18,181,094.52	100%	0	\$0.00		0	\$0.
31408EPW6		COUNTRYWIDE HOME LOANS, INC.	6	\$724,935.80	13.76%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,544,884.50	86.24%	0	\$0.00	NA	0	\$0.
Total			35	\$5,269,820.30	100%	0	\$0.00		0	\$0.
31408EPX4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,385,508.55	18.38%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$15,030,491.86	81.62%	0	\$0.00	NA	0	\$0.
Total			124	\$18,416,000.41	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EPY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,761,491.47	36.06%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$6,668,969.64	63.94%	0	\$0.00	NA	0	\$0.
Total		71	\$10,430,461.11	100%	0	\$0.00		0	\$0.
31408EPZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$3,872,619.29	46.52%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,452,549.39	53.48%	0	\$0.00	NA	0	\$0.
Total		86	\$8,325,168.68	100%	0	\$0.00		0	\$0.
31408EQ21	COUNTRYWIDE HOME LOANS, INC.	94	\$33,157,395.39	37.19%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$56,001,551.05	62.81%	0	\$0.00	NA	0	\$0.
Total		244	\$89,158,946.44	100%	0	\$0.00		0	\$0.
31408EQ39	COUNTRYWIDE HOME LOANS, INC.	138	\$50,602,168.00	61.82%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$31,247,126.13	38.18%	0	\$0.00	NA	0	\$0.
Total		223	\$81,849,294.13	100%	0	\$0.00		0	\$0.
31408EQ47	Unavailable	9	\$1,048,311.85	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,048,311.85	100%	0	\$0.00		0	\$0.
31408EQ54	COUNTRYWIDE HOME LOANS, INC.	3	\$480,538.99	9.3%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,687,299.15	90.7%	0	\$0.00	NA	0	\$0.
Total		30	\$5,167,838.14	100%	0	\$0.00		0	\$0.
31408EQ62	COUNTRYWIDE HOME LOANS, INC.	3	\$561,630.63	13.3%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,662,129.52	86.7%	0	\$0.00	NA	0	\$0.
Total		23	\$4,223,760.15	100%	0	\$0.00		0	\$0.
31408EQ88	COUNTRYWIDE HOME LOANS, INC.	7	\$1,554,672.93	64.73%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$847,000.00	35.27%	0	\$0.00	NA	0	\$0.
Total		11	\$2,401,672.93	100%	0	\$0.00		0	\$0.
31408EQ96	COUNTRYWIDE HOME LOANS, INC.	20	\$2,651,988.99	24.93%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$7,984,729.51	75.07%	0	\$0.00	NA	0	\$0.
Total		79	\$10,636,718.50	100%	0	\$0.00		0	\$0.
31408EQC9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,950,020.25	1.56%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	527	\$123,055,290.22	98.44%	0	\$0.00	NA	0	\$0.
Total			535	\$125,005,310.47	100%	0	\$0.00		0	\$0.
31408EQD7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,678,380.00	26.71%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$18,321,800.56	73.29%	0	\$0.00	NA	0	\$0.
Total			106	\$25,000,180.56	100%	0	\$0.00		0	\$0.
31408EQE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,957,931.00	16.52%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$25,053,613.42	83.48%	0	\$0.00	NA	0	\$0.
Total			120	\$30,011,544.42	100%	0	\$0.00		0	\$0.
31408EQF2		COUNTRYWIDE HOME LOANS, INC.	1	\$235,635.34	0.94%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$24,788,533.59	99.06%	0	\$0.00	NA	0	\$0.
Total			100	\$25,024,168.93	100%	0	\$0.00		0	\$0.
31408EQG0		COUNTRYWIDE HOME LOANS, INC.	74	\$16,559,893.36	66.19%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,458,597.71	33.81%	0	\$0.00	NA	0	\$0.
Total			110	\$25,018,491.07	100%	0	\$0.00		0	\$0.
31408EQH8		COUNTRYWIDE HOME LOANS, INC.	56	\$16,577,358.70	66.3%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,425,275.00	33.7%	0	\$0.00	NA	0	\$0.
Total			87	\$25,002,633.70	100%	0	\$0.00		0	\$0.
31408EQJ4		COUNTRYWIDE HOME LOANS, INC.	32	\$11,225,985.00	28.05%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$28,789,470.41	71.95%	0	\$0.00	NA	0	\$0.
Total			112	\$40,015,455.41	100%	0	\$0.00		0	\$0.
31408EQK1		COUNTRYWIDE HOME LOANS, INC.	61	\$19,921,942.05	39.84%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$30,079,029.52	60.16%	0	\$0.00	NA	0	\$0.
Total			148	\$50,000,971.57	100%	0	\$0.00		0	\$0.
31408EQL9		COUNTRYWIDE HOME LOANS, INC.	38	\$15,227,827.00	50.72%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$14,793,721.08	49.28%	0	\$0.00	NA	0	\$0.
Total			77	\$30,021,548.08	100%	0	\$0.00		0	\$0.
31408EQM7		COUNTRYWIDE HOME LOANS, INC.	55	\$18,074,463.10	36.13%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$31,946,358.46	63.87%	0	\$0.00	NA	0	\$0.

Total			149	\$50,020,821.56	100%	0	\$0.00		0	\$0.
31408EQN5		COUNTRYWIDE HOME LOANS, INC.	46	\$16,058,230.47	32.1%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$33,962,655.63	67.9%	0	\$0.00	NA	0	\$0.
Total			140	\$50,020,886.10	100%	0	\$0.00		0	\$0.
31408EQP0		COUNTRYWIDE HOME LOANS, INC.	46	\$16,744,406.24	66.97%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$8,260,216.04	33.03%	0	\$0.00	NA	0	\$0.
Total			68	\$25,004,622.28	100%	0	\$0.00		0	\$0.
31408EQQ8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,058,224.36	28.92%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,976,280.60	71.08%	0	\$0.00	NA	0	\$0.
Total			69	\$14,034,504.96	100%	0	\$0.00		0	\$0.
31408EQR6		Unavailable	54	\$13,639,993.54	100%	0	\$0.00	NA	0	\$0.
Total			54	\$13,639,993.54	100%	0	\$0.00		0	\$0.
31408EQS4		COUNTRYWIDE HOME LOANS, INC.	15	\$5,457,597.00	17.01%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$26,625,398.32	82.99%	0	\$0.00	NA	0	\$0.
Total			89	\$32,082,995.32	100%	0	\$0.00		0	\$0.
31408EQT2		COUNTRYWIDE HOME LOANS, INC.	39	\$11,786,850.99	78.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,277,914.84	21.76%	0	\$0.00	NA	0	\$0.
Total			48	\$15,064,765.83	100%	0	\$0.00		0	\$0.
31408EQU9		Unavailable	38	\$11,242,582.08	100%	0	\$0.00	NA	0	\$0.
Total			38	\$11,242,582.08	100%	0	\$0.00		0	\$0.
31408EQV7		COUNTRYWIDE HOME LOANS, INC.	80	\$21,005,776.53	92.56%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,688,904.00	7.44%	0	\$0.00	NA	0	\$0.
Total			88	\$22,694,680.53	100%	0	\$0.00		0	\$0.
31408EQW5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,124,307.68	58.28%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,384,328.63	41.72%	0	\$0.00	NA	0	\$0.
Total			58	\$10,508,636.31	100%	0	\$0.00		0	\$0.
31408EQX3		COUNTRYWIDE HOME LOANS, INC.	28	\$8,545,459.48	56.03%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,707,176.00	43.97%	0	\$0.00	NA	0	\$0.

Total			47	\$15,252,635.48	100%	0	\$0.00		0	\$0.
31408EQY1	COUNTRYWIDE HOME LOANS, INC.		1	\$207,534.92	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$9,773,873.45	97.92%	0	\$0.00	NA	0	\$0.
Total			30	\$9,981,408.37	100%	0	\$0.00		0	\$0.
31408EQZ8	COUNTRYWIDE HOME LOANS, INC.		109	\$38,356,636.98	61.6%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$23,907,115.00	38.4%	0	\$0.00	NA	0	\$0.
Total			182	\$62,263,751.98	100%	0	\$0.00		0	\$0.
31408ER20	COUNTRYWIDE HOME LOANS, INC.		20	\$7,856,456.00	14.64%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$45,792,701.61	85.36%	0	\$0.00	NA	0	\$0.
Total			165	\$53,649,157.61	100%	0	\$0.00		0	\$0.
31408ER46	COUNTRYWIDE HOME LOANS, INC.		441	\$83,476,968.36	20.94%	0	\$0.00	NA	0	\$0.
	Unavailable		1,486	\$315,217,255.20	79.06%	0	\$0.00	NA	0	\$0.
Total			1,927	\$398,694,223.56	100%	0	\$0.00		0	\$0.
31408ER79	COUNTRYWIDE HOME LOANS, INC.		1	\$41,613.53	36.35%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$72,874.55	63.65%	0	\$0.00	NA	0	\$0.
Total			2	\$114,488.08	100%	0	\$0.00		0	\$0.
31408ER87	COUNTRYWIDE HOME LOANS, INC.		62	\$18,806,793.26	81.36%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$4,309,746.81	18.64%	0	\$0.00	NA	0	\$0.
Total			74	\$23,116,540.07	100%	0	\$0.00		0	\$0.
31408ER95	COUNTRYWIDE HOME LOANS, INC.		41	\$8,014,173.00	76.86%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,413,306.99	23.14%	0	\$0.00	NA	0	\$0.
Total			55	\$10,427,479.99	100%	0	\$0.00		0	\$0.
31408ERA2	COUNTRYWIDE HOME LOANS, INC.		20	\$1,961,463.06	27.3%	0	\$0.00	NA	0	\$0.
	Unavailable		52	\$5,224,224.27	72.7%	0	\$0.00	NA	0	\$0.
Total			72	\$7,185,687.33	100%	0	\$0.00		0	\$0.
31408ERB0	COUNTRYWIDE HOME LOANS, INC.		22	\$3,254,668.30	32.38%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$6,796,474.73	67.62%	0	\$0.00	NA	0	\$0.
Total			66	\$10,051,143.03	100%	0	\$0.00		0	\$0.

31408ERC8	COUNTRYWIDE HOME LOANS, INC.	15	\$4,037,782.78	31.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,862,353.90	68.7%	0	\$0.00	NA	0	\$0.
Total		43	\$12,900,136.68	100%	0	\$0.00		0	\$0.
31408ERD6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,313,485.42	45.36%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,991,293.25	54.64%	0	\$0.00	NA	0	\$0.
Total		55	\$7,304,778.67	100%	0	\$0.00		0	\$0.
31408ERE4	COUNTRYWIDE HOME LOANS, INC.	14	\$915,326.00	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,281,997.27	78.19%	0	\$0.00	NA	0	\$0.
Total		65	\$4,197,323.27	100%	0	\$0.00		0	\$0.
31408ERF1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,755,373.73	29.64%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,167,597.53	70.36%	0	\$0.00	NA	0	\$0.
Total		31	\$5,922,971.26	100%	0	\$0.00		0	\$0.
31408ERG9	COUNTRYWIDE HOME LOANS, INC.	6	\$756,500.00	17.6%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,543,016.90	82.4%	0	\$0.00	NA	0	\$0.
Total		33	\$4,299,516.90	100%	0	\$0.00		0	\$0.
31408ERH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,147,183.10	39.7%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,779,737.62	60.3%	0	\$0.00	NA	0	\$0.
Total		69	\$7,926,920.72	100%	0	\$0.00		0	\$0.
31408ERJ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,761,023.00	18.6%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$20,833,749.95	81.4%	0	\$0.00	NA	0	\$0.
Total		102	\$25,594,772.95	100%	0	\$0.00		0	\$0.
31408ERK0	COUNTRYWIDE HOME LOANS, INC.	2	\$648,440.03	24.79%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,966,927.83	75.21%	0	\$0.00	NA	0	\$0.
Total		9	\$2,615,367.86	100%	0	\$0.00		0	\$0.
31408ERL8	COUNTRYWIDE HOME LOANS, INC.	24	\$6,788,097.23	36.46%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$11,831,966.94	63.54%	0	\$0.00	NA	0	\$0.
Total		70	\$18,620,064.17	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408ERM6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,996,773.79	23.1%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$23,286,201.54	76.9%	0	\$0.00	NA	0	\$0.
Total		123	\$30,282,975.33	100%	0	\$0.00		0	\$0.
31408ERN4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,129,858.13	29.32%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,191,583.06	70.68%	0	\$0.00	NA	0	\$0.
Total		98	\$24,321,441.19	100%	0	\$0.00		0	\$0.
31408ERR5	COUNTRYWIDE HOME LOANS, INC.	458	\$146,841,470.68	31.9%	0	\$0.00	NA	0	\$0.
	Unavailable	844	\$313,500,743.59	68.1%	0	\$0.00	NA	0	\$0.
Total		1,302	\$460,342,214.27	100%	0	\$0.00		0	\$0.
31408ERS3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,990,980.98	32.81%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,171,720.87	67.19%	0	\$0.00	NA	0	\$0.
Total		52	\$12,162,701.85	100%	0	\$0.00		0	\$0.
31408ERT1	COUNTRYWIDE HOME LOANS, INC.	48	\$11,677,648.09	27.99%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$30,042,301.01	72.01%	0	\$0.00	NA	0	\$0.
Total		169	\$41,719,949.10	100%	0	\$0.00		0	\$0.
31408ERU8	COUNTRYWIDE HOME LOANS, INC.	648	\$193,597,477.08	25.66%	0	\$0.00	NA	0	\$0.
	Unavailable	1,651	\$560,960,116.64	74.34%	0	\$0.00	NA	0	\$0.
Total		2,299	\$754,557,593.72	100%	0	\$0.00		0	\$0.
31408ERV6	COUNTRYWIDE HOME LOANS, INC.	227	\$58,392,359.14	27.05%	0	\$0.00	NA	0	\$0.
	Unavailable	541	\$157,468,686.71	72.95%	0	\$0.00	NA	0	\$0.
Total		768	\$215,861,045.85	100%	0	\$0.00		0	\$0.
31408ERW4	COUNTRYWIDE HOME LOANS, INC.	4	\$554,139.12	15%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,141,281.42	85%	0	\$0.00	NA	0	\$0.
Total		25	\$3,695,420.54	100%	0	\$0.00		0	\$0.
31408ES29	COUNTRYWIDE HOME LOANS, INC.	32	\$7,868,516.83	87.78%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,095,000.00	12.22%	0	\$0.00	NA	0	\$0.
Total		36	\$8,963,516.83	100%	0	\$0.00		0	\$0.
31408ES37	COUNTRYWIDE HOME	67	\$22,121,081.26	44.23%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	84	\$27,893,962.00	55.77%	0	\$0.00	NA	0	\$0.
Total			151	\$50,015,043.26	100%	0	\$0.00		0	\$0.
31408ES45		COUNTRYWIDE HOME LOANS, INC.	27	\$6,657,113.00	71.83%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,611,356.00	28.17%	0	\$0.00	NA	0	\$0.
Total			38	\$9,268,469.00	100%	0	\$0.00		0	\$0.
31408ES52		COUNTRYWIDE HOME LOANS, INC.	20	\$4,297,020.00	26.3%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$12,043,451.30	73.7%	0	\$0.00	NA	0	\$0.
Total			66	\$16,340,471.30	100%	0	\$0.00		0	\$0.
31408ES60		COUNTRYWIDE HOME LOANS, INC.	190	\$33,247,613.34	52%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$30,685,134.00	48%	0	\$0.00	NA	0	\$0.
Total			349	\$63,932,747.34	100%	0	\$0.00		0	\$0.
31408ES78		COUNTRYWIDE HOME LOANS, INC.	54	\$15,193,031.00	66.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,737,137.00	33.74%	0	\$0.00	NA	0	\$0.
Total			80	\$22,930,168.00	100%	0	\$0.00		0	\$0.
31408ES86		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,876,964.62	97.63%	0	\$0.00	NA	0	\$0.
Total			39	\$10,116,964.62	100%	0	\$0.00		0	\$0.
31408ES94		COUNTRYWIDE HOME LOANS, INC.	8	\$525,237.62	13.61%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,335,273.55	86.39%	0	\$0.00	NA	0	\$0.
Total			57	\$3,860,511.17	100%	0	\$0.00		0	\$0.
31408ESA1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,997,556.00	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$16,019,034.00	59.29%	0	\$0.00	NA	0	\$0.
Total			98	\$27,016,590.00	100%	0	\$0.00		0	\$0.
31408ESB9		COUNTRYWIDE HOME LOANS, INC.	38	\$9,906,873.00	54.63%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$8,228,076.85	45.37%	0	\$0.00	NA	0	\$0.
Total			61	\$18,134,949.85	100%	0	\$0.00		0	\$0.
31408ESC7		COUNTRYWIDE HOME LOANS, INC.	20	\$7,256,984.30	92.76%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$566,078.44	7.24%	0	\$0.00	NA	0	\$0.
Total			22	\$7,823,062.74	100%	0	\$0.00		0	\$0.
31408ESD5		COUNTRYWIDE HOME LOANS, INC.	5	\$575,384.24	16.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,907,792.60	83.48%	0	\$0.00	NA	0	\$0.
Total			24	\$3,483,176.84	100%	0	\$0.00		0	\$0.
31408ESF0		Unavailable	2	\$274,442.12	100%	0	\$0.00	NA	0	\$0.
Total			2	\$274,442.12	100%	0	\$0.00		0	\$0.
31408ESH6		Unavailable	1	\$135,499.55	100%	0	\$0.00	NA	0	\$0.
Total			1	\$135,499.55	100%	0	\$0.00		0	\$0.
31408ESJ2		Unavailable	1	\$153,960.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$153,960.64	100%	0	\$0.00		0	\$0.
31408ESM5		Unavailable	2	\$169,800.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$169,800.00	100%	0	\$0.00		0	\$0.
31408ESN3		COUNTRYWIDE HOME LOANS, INC.	1	\$113,025.36	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$524,576.35	82.27%	0	\$0.00	NA	0	\$0.
Total			5	\$637,601.71	100%	0	\$0.00		0	\$0.
31408ESP8		Unavailable	1	\$270,479.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$270,479.85	100%	0	\$0.00		0	\$0.
31408ESU7		Unavailable	1	\$50,820.42	100%	0	\$0.00	NA	0	\$0.
Total			1	\$50,820.42	100%	0	\$0.00		0	\$0.
31408ESV5		Unavailable	2	\$168,382.59	100%	0	\$0.00	NA	0	\$0.
Total			2	\$168,382.59	100%	0	\$0.00		0	\$0.
31408ESX1		Unavailable	1	\$84,506.91	100%	0	\$0.00	NA	0	\$0.
Total			1	\$84,506.91	100%	0	\$0.00		0	\$0.
31408ESY9		Unavailable	1	\$94,777.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$94,777.50	100%	0	\$0.00		0	\$0.
31408ESZ6		COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,311.91	70.5%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,673,362.09	29.5%	0	\$0.00	NA	0	\$0.
Total			43	\$9,061,674.00	100%	0	\$0.00		0	\$0.
31408ETA0			2	\$774,400.00	4.67%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	46	\$15,804,170.19	95.33%	0	\$0.00	NA	0	\$0.
Total			48	\$16,578,570.19	100%	0	\$0.00		0	\$0.
31408ETB8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,390,070.44	26.41%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,660,642.60	73.59%	0	\$0.00	NA	0	\$0.
Total			93	\$9,050,713.04	100%	0	\$0.00		0	\$0.
31408ETC6		COUNTRYWIDE HOME LOANS, INC.	7	\$705,020.00	19.82%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,852,146.45	80.18%	0	\$0.00	NA	0	\$0.
Total			36	\$3,557,166.45	100%	0	\$0.00		0	\$0.
31408ETD4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,774,082.05	43.45%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,610,250.14	56.55%	0	\$0.00	NA	0	\$0.
Total			28	\$6,384,332.19	100%	0	\$0.00		0	\$0.
31408ETE2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,445,253.81	53.58%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,984,755.30	46.42%	0	\$0.00	NA	0	\$0.
Total			54	\$6,430,009.11	100%	0	\$0.00		0	\$0.
31408ETH5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,765,247.46	20.15%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,955,713.63	79.85%	0	\$0.00	NA	0	\$0.
Total			104	\$13,720,961.09	100%	0	\$0.00		0	\$0.
31408ETJ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,066,415.45	16.97%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$5,216,022.65	83.03%	0	\$0.00	NA	0	\$0.
Total			63	\$6,282,438.10	100%	0	\$0.00		0	\$0.
31408ETK8		COUNTRYWIDE HOME LOANS, INC.	2	\$131,000.00	1.32%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,771,773.77	98.68%	0	\$0.00	NA	0	\$0.
Total			76	\$9,902,773.77	100%	0	\$0.00		0	\$0.
31408ETL6		COUNTRYWIDE HOME LOANS, INC.	63	\$8,114,246.53	27.27%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$21,640,826.05	72.73%	0	\$0.00	NA	0	\$0.
Total			228	\$29,755,072.58	100%	0	\$0.00		0	\$0.
31408EU26		THE HUNTINGTON	54	\$3,176,628.59	100%	0	\$0.00	NA	0	\$0.

		NATIONAL BANK							
Total			54	\$3,176,628.59	100%	0	\$0.00	0	\$0.
31408EU34		THE HUNTINGTON NATIONAL BANK	19	\$2,053,131.12	92.36%	0	\$0.00	NA	\$0.
		Unavailable	2	\$169,807.22	7.64%	0	\$0.00	NA	\$0.
Total			21	\$2,222,938.34	100%	0	\$0.00	0	\$0.
31408EU42		THE HUNTINGTON NATIONAL BANK	9	\$1,309,161.51	77.05%	0	\$0.00	NA	\$0.
		Unavailable	3	\$389,995.92	22.95%	0	\$0.00	NA	\$0.
Total			12	\$1,699,157.43	100%	0	\$0.00	0	\$0.
31408EU59		THE HUNTINGTON NATIONAL BANK	55	\$6,135,475.87	91.96%	0	\$0.00	NA	\$0.
		Unavailable	5	\$536,220.19	8.04%	0	\$0.00	NA	\$0.
Total			60	\$6,671,696.06	100%	0	\$0.00	0	\$0.
31408EUV2		THE HUNTINGTON NATIONAL BANK	33	\$3,596,172.17	60.43%	0	\$0.00	NA	\$0.
		Unavailable	22	\$2,354,761.68	39.57%	0	\$0.00	NA	\$0.
Total			55	\$5,950,933.85	100%	0	\$0.00	0	\$0.
31408EUW0		THE HUNTINGTON NATIONAL BANK	50	\$9,911,925.75	72.96%	0	\$0.00	NA	\$0.
		Unavailable	14	\$3,673,439.60	27.04%	0	\$0.00	NA	\$0.
Total			64	\$13,585,365.35	100%	0	\$0.00	0	\$0.
31408EUX8		THE HUNTINGTON NATIONAL BANK	84	\$15,467,502.74	85.76%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,568,509.57	14.24%	0	\$0.00	NA	\$0.
Total			97	\$18,036,012.31	100%	0	\$0.00	0	\$0.
31408EUY6		THE HUNTINGTON NATIONAL BANK	11	\$1,891,109.88	42.45%	0	\$0.00	NA	\$0.
		Unavailable	14	\$2,563,664.25	57.55%	0	\$0.00	NA	\$0.
Total			25	\$4,454,774.13	100%	0	\$0.00	0	\$0.
31408EUZ3		THE HUNTINGTON NATIONAL BANK	32	\$3,180,600.88	93.61%	0	\$0.00	NA	\$0.
		Unavailable	2	\$217,003.66	6.39%	0	\$0.00	NA	\$0.
Total			34	\$3,397,604.54	100%	0	\$0.00	0	\$0.
31408EZT2		TD BANKNORTH, N.A.	46	\$8,294,210.15	100%	0	\$0.00	NA	\$0.
Total			46	\$8,294,210.15	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408EZU9		TD BANKNORTH, N.A.	80	\$12,317,974.30	100%	0	\$0.00	NA	0	\$0.
Total			80	\$12,317,974.30	100%	0	\$0.00		0	\$0.
31408F3F4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,329,896.33	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,329,896.33	100%	0	\$0.00		0	\$0.
31408F3S6		Unavailable	58	\$16,246,518.78	100%	0	\$0.00	NA	0	\$0.
Total			58	\$16,246,518.78	100%	0	\$0.00		0	\$0.
31408F3T4		Unavailable	50	\$14,046,753.61	100%	0	\$0.00	NA	0	\$0.
Total			50	\$14,046,753.61	100%	0	\$0.00		0	\$0.
31408F3U1		Unavailable	9	\$1,730,021.74	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,730,021.74	100%	0	\$0.00		0	\$0.
31408F3V9		Unavailable	20	\$4,173,114.23	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,173,114.23	100%	0	\$0.00		0	\$0.
31408F3Y3		Unavailable	9	\$1,084,934.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,084,934.01	100%	0	\$0.00		0	\$0.
31408F5Z8		Unavailable	60	\$11,155,548.96	100%	0	\$0.00	NA	0	\$0.
Total			60	\$11,155,548.96	100%	0	\$0.00		0	\$0.
31408F6A2		Unavailable	86	\$20,150,625.23	100%	0	\$0.00	NA	0	\$0.
Total			86	\$20,150,625.23	100%	0	\$0.00		0	\$0.
31408F6B0		Unavailable	2,816	\$671,011,802.57	100%	1	\$280,183.76	NA	1	\$280,183.
Total			2,816	\$671,011,802.57	100%	1	\$280,183.76		1	\$280,183.
31408F6C8		Unavailable	19	\$3,722,295.04	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,722,295.04	100%	0	\$0.00		0	\$0.
31408F6D6		Unavailable	1,203	\$281,617,614.90	100%	0	\$0.00	NA	0	\$0.
Total			1,203	\$281,617,614.90	100%	0	\$0.00		0	\$0.
31408F6E4		WELLS FARGO BANK, N.A.	1	\$219,791.25	0.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1,329	\$303,775,747.04	99.93%	0	\$0.00	NA	0	\$0.
Total			1,330	\$303,995,538.29	100%	0	\$0.00		0	\$0.
31408F6L8		GMAC MORTGAGE CORPORATION	26	\$2,683,353.01	26.21%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$7,554,920.15	73.79%	0	\$0.00	NA	0	\$0.

Total			102	\$10,238,273.16	100%	0	\$0.00		0	\$0.
31408F6M6		GMAC MORTGAGE CORPORATION	49	\$6,469,796.13	20.97%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$24,387,854.83	79.03%	0	\$0.00	NA	0	\$0.
Total			233	\$30,857,650.96	100%	0	\$0.00		0	\$0.
31408F6P9		GMAC MORTGAGE CORPORATION	46	\$11,125,240.72	24.94%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$33,485,774.63	75.06%	0	\$0.00	NA	0	\$0.
Total			192	\$44,611,015.35	100%	0	\$0.00		0	\$0.
31408F6Q7		GMAC MORTGAGE CORPORATION	110	\$7,256,523.18	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$9,014,579.20	55.4%	0	\$0.00	NA	0	\$0.
Total			242	\$16,271,102.38	100%	0	\$0.00		0	\$0.
31408F6R5		GMAC MORTGAGE CORPORATION	49	\$11,571,392.19	25.68%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$33,483,130.02	74.32%	0	\$0.00	NA	0	\$0.
Total			194	\$45,054,522.21	100%	0	\$0.00		0	\$0.
31408F6S3		GMAC MORTGAGE CORPORATION	144	\$14,458,585.82	48.86%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$15,133,094.95	51.14%	0	\$0.00	NA	0	\$0.
Total			298	\$29,591,680.77	100%	0	\$0.00		0	\$0.
31408F6T1		GMAC MORTGAGE CORPORATION	36	\$8,470,344.07	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$35,885,491.44	80.9%	0	\$0.00	NA	0	\$0.
Total			188	\$44,355,835.51	100%	0	\$0.00		0	\$0.
31408F6U8		GMAC MORTGAGE CORPORATION	163	\$21,356,813.56	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$23,405,611.88	52.29%	0	\$0.00	NA	0	\$0.
Total			343	\$44,762,425.44	100%	0	\$0.00		0	\$0.
31408F6V6		GMAC MORTGAGE CORPORATION	127	\$15,077,382.71	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$29,988,229.86	66.54%	0	\$0.00	NA	0	\$0.
Total			327	\$45,065,612.57	100%	0	\$0.00		0	\$0.
31408F6W4		GMAC MORTGAGE CORPORATION	26	\$5,783,752.34	76.12%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,814,040.78	23.88%	0	\$0.00	NA	0	\$0.
Total			34	\$7,597,793.12	100%	0	\$0.00		0	\$0.

31408F6X2	GMAC MORTGAGE CORPORATION	89	\$19,864,092.84	44.09%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$25,192,408.61	55.91%	0	\$0.00	NA	0	\$0.
Total		199	\$45,056,501.45	100%	0	\$0.00		0	\$0.
31408F6Y0	GMAC MORTGAGE CORPORATION	23	\$2,595,756.51	28.16%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$6,621,854.78	71.84%	0	\$0.00	NA	0	\$0.
Total		76	\$9,217,611.29	100%	0	\$0.00		0	\$0.
31408F6Z7	GMAC MORTGAGE CORPORATION	110	\$24,211,700.46	53.93%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,683,276.49	46.07%	0	\$0.00	NA	0	\$0.
Total		204	\$44,894,976.95	100%	0	\$0.00		0	\$0.
31408F7A1	GMAC MORTGAGE CORPORATION	109	\$24,828,335.98	55.63%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$19,804,013.96	44.37%	0	\$0.00	NA	0	\$0.
Total		199	\$44,632,349.94	100%	0	\$0.00		0	\$0.
31408F7B9	GMAC MORTGAGE CORPORATION	42	\$9,345,562.45	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$35,397,310.58	79.11%	0	\$0.00	NA	0	\$0.
Total		206	\$44,742,873.03	100%	0	\$0.00		0	\$0.
31408F7D5	GMAC MORTGAGE CORPORATION	5	\$864,263.91	35.13%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,595,706.70	64.87%	0	\$0.00	NA	0	\$0.
Total		11	\$2,459,970.61	100%	0	\$0.00		0	\$0.
31408F7E3	GMAC MORTGAGE CORPORATION	15	\$1,786,028.09	30%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,166,529.76	70%	0	\$0.00	NA	0	\$0.
Total		42	\$5,952,557.85	100%	0	\$0.00		0	\$0.
31408F7F0	GMAC MORTGAGE CORPORATION	107	\$11,022,227.16	68.55%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,057,466.54	31.45%	0	\$0.00	NA	0	\$0.
Total		162	\$16,079,693.70	100%	0	\$0.00		0	\$0.
31408F7G8	GMAC MORTGAGE CORPORATION	25	\$5,726,940.89	24.83%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$17,334,437.79	75.17%	0	\$0.00	NA	0	\$0.
Total		102	\$23,061,378.68	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408F7H6	GMAC MORTGAGE CORPORATION	30	\$6,836,201.98	15.36%	0	\$0.00	NA	0	\$0.
	Unavailable	177	\$37,678,256.09	84.64%	0	\$0.00	NA	0	\$0.
Total		207	\$44,514,458.07	100%	0	\$0.00		0	\$0.
31408F7J2	GMAC MORTGAGE CORPORATION	110	\$14,178,088.52	36.56%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$24,597,201.17	63.44%	0	\$0.00	NA	0	\$0.
Total		283	\$38,775,289.69	100%	0	\$0.00		0	\$0.
31408F7K9	GMAC MORTGAGE CORPORATION	79	\$10,545,224.68	48.48%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$11,204,803.59	51.52%	0	\$0.00	NA	0	\$0.
Total		165	\$21,750,028.27	100%	0	\$0.00		0	\$0.
31408F7L7	GMAC MORTGAGE CORPORATION	96	\$18,313,398.67	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	148	\$26,664,785.11	59.28%	0	\$0.00	NA	0	\$0.
Total		244	\$44,978,183.78	100%	0	\$0.00		0	\$0.
31408F7M5	GMAC MORTGAGE CORPORATION	90	\$14,299,968.06	34.18%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$27,534,565.69	65.82%	0	\$0.00	NA	0	\$0.
Total		249	\$41,834,533.75	100%	0	\$0.00		0	\$0.
31408FAR0	WASHINGTON MUTUAL BANK	195	\$59,771,910.93	74.76%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$20,183,371.10	25.24%	0	\$0.00	NA	0	\$0.
Total		255	\$79,955,282.03	100%	0	\$0.00		0	\$0.
31408FJ26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,278,397.61	94.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$78,400.00	5.78%	0	\$0.00	NA	0	\$0.
Total		13	\$1,356,797.61	100%	0	\$0.00		0	\$0.
31408FJ34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,059,673.25	89.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$621,279.75	10.94%	0	\$0.00	NA	0	\$0.
Total		41	\$5,680,953.00	100%	0	\$0.00		0	\$0.
31408FJ42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,657,750.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,657,750.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FJ59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,903,132.51	97.58%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$96,948.67	2.42%	0	\$0.00	NA	0	\$0.
Total		27	\$4,000,081.18	100%	0	\$0.00		0	\$0.
31408FJ67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	83	\$13,350,984.78	98.16%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$250,934.71	1.84%	0	\$0.00	NA	0	\$0.
Total		85	\$13,601,919.49	100%	0	\$0.00		0	\$0.
31408FJ75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$8,370,976.67	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$595,313.16	6.64%	0	\$0.00	NA	0	\$0.
Total		62	\$8,966,289.83	100%	0	\$0.00		0	\$0.
31408FJW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,469,330.00	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,469,330.00	100%	0	\$0.00		0	\$0.
31408FJX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,128,790.00	71.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$439,749.31	28.04%	0	\$0.00	NA	0	\$0.
Total		16	\$1,568,539.31	100%	0	\$0.00		0	\$0.
31408FJY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,075,021.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,075,021.41	100%	0	\$0.00		0	\$0.
31408FJZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,466,150.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,466,150.00	100%	0	\$0.00		0	\$0.
31408FNR6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,856.59	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,856.59	100%	0	\$0.00		0	\$0.
31408FNS4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,286.74	100%	0	\$0.00	NA	0	\$0.

Total			2	\$149,286.74	100%	0	\$0.00		0	\$0.
31408FST7		HOMEBANC MORTGAGE CORPORATION	31	\$5,821,700.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,821,700.00	100%	0	\$0.00		0	\$0.
31408FU72		CHASE HOME FINANCE, LLC	33	\$7,994,600.11	52.09%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,352,848.38	47.91%	0	\$0.00	NA	0	\$0.
Total			66	\$15,347,448.49	100%	0	\$0.00		0	\$0.
31408FU80		CHASE HOME FINANCE, LLC	56	\$15,472,195.53	47.85%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$16,861,434.79	52.15%	0	\$0.00	NA	0	\$0.
Total			118	\$32,333,630.32	100%	0	\$0.00		0	\$0.
31408FU98		CHASE HOME FINANCE, LLC	100	\$27,098,626.25	55.79%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,477,077.23	44.21%	0	\$0.00	NA	0	\$0.
Total			178	\$48,575,703.48	100%	0	\$0.00		0	\$0.
31408FVA4		CHASE HOME FINANCE, LLC	104	\$28,952,420.90	60.53%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$18,878,357.21	39.47%	0	\$0.00	NA	0	\$0.
Total			168	\$47,830,778.11	100%	0	\$0.00		0	\$0.
31408FVB2		CHASE HOME FINANCE, LLC	101	\$26,839,284.34	55.34%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,658,933.26	44.66%	0	\$0.00	NA	0	\$0.
Total			177	\$48,498,217.60	100%	0	\$0.00		0	\$0.
31408FVC0		CHASE HOME FINANCE, LLC	92	\$24,510,136.76	51.37%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,200,579.11	48.63%	0	\$0.00	NA	0	\$0.
Total			176	\$47,710,715.87	100%	0	\$0.00		0	\$0.
31408FVD8		CHASE HOME FINANCE, LLC	112	\$30,860,196.29	63.76%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$17,536,595.54	36.24%	0	\$0.00	NA	0	\$0.
Total			172	\$48,396,791.83	100%	0	\$0.00		0	\$0.
31408FVE6		CHASE HOME FINANCE, LLC	72	\$25,688,846.90	52.22%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$23,506,832.47	47.78%	0	\$0.00	NA	0	\$0.
Total			135	\$49,195,679.37	100%	0	\$0.00		0	\$0.

31408FVF3	CHASE HOME FINANCE, LLC	110	\$26,288,712.05	54.75%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,729,644.06	45.25%	0	\$0.00	NA	0	\$0.
Total		196	\$48,018,356.11	100%	0	\$0.00		0	\$0.
31408FVG1	CHASE HOME FINANCE, LLC	109	\$26,626,817.12	58.07%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$19,228,164.46	41.93%	0	\$0.00	NA	0	\$0.
Total		187	\$45,854,981.58	100%	0	\$0.00		0	\$0.
31408FVH9	CHASE HOME FINANCE, LLC	118	\$29,288,710.69	60.55%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$19,081,721.32	39.45%	0	\$0.00	NA	0	\$0.
Total		190	\$48,370,432.01	100%	0	\$0.00		0	\$0.
31408FVK2	CHASE HOME FINANCE, LLC	73	\$17,993,251.64	53.54%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$15,616,744.91	46.46%	0	\$0.00	NA	0	\$0.
Total		128	\$33,609,996.55	100%	0	\$0.00		0	\$0.
31408FVL0	CHASE HOME FINANCE, LLC	14	\$2,215,521.10	74.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$772,572.90	25.86%	0	\$0.00	NA	0	\$0.
Total		18	\$2,988,094.00	100%	0	\$0.00		0	\$0.
31408FVM8	CHASE HOME FINANCE, LLC	1	\$109,882.41	7.74%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,309,427.56	92.26%	0	\$0.00	NA	0	\$0.
Total		7	\$1,419,309.97	100%	0	\$0.00		0	\$0.
31408FVN6	CHASE HOME FINANCE, LLC	15	\$2,647,924.53	21.79%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,502,759.87	78.21%	0	\$0.00	NA	0	\$0.
Total		65	\$12,150,684.40	100%	0	\$0.00		0	\$0.
31408FVP1	CHASE HOME FINANCE, LLC	9	\$1,596,419.60	32.5%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,314,999.57	67.5%	0	\$0.00	NA	0	\$0.
Total		27	\$4,911,419.17	100%	0	\$0.00		0	\$0.
31408FVQ9	CHASE HOME FINANCE, LLC	20	\$2,780,697.40	39.17%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,317,866.68	60.83%	0	\$0.00	NA	0	\$0.
Total		52	\$7,098,564.08	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FVR7	CHASE HOME FINANCE, LLC	8	\$1,155,905.47	51.83%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,074,203.65	48.17%	0	\$0.00	NA	0	\$0.
Total		16	\$2,230,109.12	100%	0	\$0.00		0	\$0.
31408FVT3	CHASE HOME FINANCE, LLC	9	\$2,115,478.06	85.07%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$371,228.84	14.93%	0	\$0.00	NA	0	\$0.
Total		11	\$2,486,706.90	100%	0	\$0.00		0	\$0.
31408FVU0	CHASE HOME FINANCE, LLC	8	\$1,867,235.47	30.38%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,279,849.95	69.62%	0	\$0.00	NA	0	\$0.
Total		27	\$6,147,085.42	100%	0	\$0.00		0	\$0.
31408FVV8	CHASE HOME FINANCE, LLC	1	\$427,205.80	12.88%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,889,544.53	87.12%	0	\$0.00	NA	0	\$0.
Total		15	\$3,316,750.33	100%	0	\$0.00		0	\$0.
31408FVW6	CHASE HOME FINANCE, LLC	10	\$2,283,899.41	80.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$560,463.19	19.7%	0	\$0.00	NA	0	\$0.
Total		13	\$2,844,362.60	100%	0	\$0.00		0	\$0.
31408FVX4	CHASE HOME FINANCE, LLC	19	\$4,031,072.92	69.68%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,753,937.26	30.32%	0	\$0.00	NA	0	\$0.
Total		27	\$5,785,010.18	100%	0	\$0.00		0	\$0.
31408FVY2	CHASE HOME FINANCE, LLC	34	\$6,870,855.71	61.3%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,337,652.05	38.7%	0	\$0.00	NA	0	\$0.
Total		52	\$11,208,507.76	100%	0	\$0.00		0	\$0.
31408FVZ9	CHASE HOME FINANCE, LLC	15	\$2,915,669.81	64.94%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,573,956.38	35.06%	0	\$0.00	NA	0	\$0.
Total		24	\$4,489,626.19	100%	0	\$0.00		0	\$0.
31408FX20	IRWIN MORTGAGE CORPORATION	1	\$116,000.00	4.5%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,461,782.88	95.5%	0	\$0.00	NA	0	\$0.
Total		21	\$2,577,782.88	100%	0	\$0.00		0	\$0.
31408FX38	IRWIN MORTGAGE	6	\$1,293,400.00	5.45%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	125	\$22,427,136.77	94.55%	0	\$0.00	NA	0	\$0.
Total			131	\$23,720,536.77	100%	0	\$0.00		0	\$0.
31408FX46		IRWIN MORTGAGE CORPORATION	2	\$113,000.00	3.59%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$3,038,211.79	96.41%	0	\$0.00	NA	0	\$0.
Total			47	\$3,151,211.79	100%	0	\$0.00		0	\$0.
31408FX53		IRWIN MORTGAGE CORPORATION	5	\$861,111.32	3.7%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$22,435,905.17	96.3%	0	\$0.00	NA	0	\$0.
Total			126	\$23,297,016.49	100%	0	\$0.00		0	\$0.
31408FX61		IRWIN MORTGAGE CORPORATION	6	\$1,277,130.00	5.48%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$22,043,614.18	94.52%	0	\$0.00	NA	0	\$0.
Total			121	\$23,320,744.18	100%	0	\$0.00		0	\$0.
31408FX79		IRWIN MORTGAGE CORPORATION	1	\$135,500.00	6.6%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,918,729.76	93.4%	0	\$0.00	NA	0	\$0.
Total			18	\$2,054,229.76	100%	0	\$0.00		0	\$0.
31408FX87		IRWIN MORTGAGE CORPORATION	1	\$62,900.00	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,362,304.99	97.41%	0	\$0.00	NA	0	\$0.
Total			40	\$2,425,204.99	100%	0	\$0.00		0	\$0.
31408FX95		Unavailable	18	\$1,719,379.67	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,719,379.67	100%	0	\$0.00		0	\$0.
31408FXM6		IRWIN MORTGAGE CORPORATION	3	\$419,006.35	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,672,984.30	95.39%	0	\$0.00	NA	0	\$0.
Total			44	\$9,091,990.65	100%	0	\$0.00		0	\$0.
31408FXN4		Unavailable	41	\$6,102,370.62	100%	0	\$0.00	NA	0	\$0.
Total			41	\$6,102,370.62	100%	0	\$0.00		0	\$0.
31408FXP9		IRWIN MORTGAGE CORPORATION	2	\$231,200.00	3.6%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,198,459.72	96.4%	0	\$0.00	NA	0	\$0.
Total			38	\$6,429,659.72	100%	0	\$0.00		0	\$0.
31408FXQ7		Unavailable	46	\$9,240,285.99	100%	0	\$0.00	NA	0	\$0.

Total			46	\$9,240,285.99	100%	0	\$0.00		0	\$0.
31408FXR5	IRWIN MORTGAGE CORPORATION		7	\$1,074,148.76	4.71%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$21,722,085.98	95.29%	0	\$0.00	NA	0	\$0.
Total			123	\$22,796,234.74	100%	0	\$0.00		0	\$0.
31408FXS3	IRWIN MORTGAGE CORPORATION		4	\$791,200.00	5.55%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$13,456,438.06	94.45%	0	\$0.00	NA	0	\$0.
Total			79	\$14,247,638.06	100%	0	\$0.00		0	\$0.
31408FXT1	IRWIN MORTGAGE CORPORATION		1	\$170,300.00	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$9,212,914.83	98.19%	0	\$0.00	NA	0	\$0.
Total			50	\$9,383,214.83	100%	0	\$0.00		0	\$0.
31408FXU8	Unavailable		27	\$5,259,370.10	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,259,370.10	100%	0	\$0.00		0	\$0.
31408FXV6	Unavailable		46	\$4,442,887.94	100%	0	\$0.00	NA	0	\$0.
Total			46	\$4,442,887.94	100%	0	\$0.00		0	\$0.
31408FXW4	Unavailable		16	\$3,285,520.39	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,285,520.39	100%	0	\$0.00		0	\$0.
31408FXX2	IRWIN MORTGAGE CORPORATION		1	\$133,176.00	3.97%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$3,223,186.62	96.03%	0	\$0.00	NA	0	\$0.
Total			30	\$3,356,362.62	100%	0	\$0.00		0	\$0.
31408FXY0	IRWIN MORTGAGE CORPORATION		3	\$393,534.00	14.69%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,284,833.65	85.31%	0	\$0.00	NA	0	\$0.
Total			18	\$2,678,367.65	100%	0	\$0.00		0	\$0.
31408FXZ7	Unavailable		18	\$4,261,407.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,261,407.10	100%	0	\$0.00		0	\$0.
31408FYA1	IRWIN MORTGAGE CORPORATION		2	\$181,850.00	8.59%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$1,934,091.79	91.41%	0	\$0.00	NA	0	\$0.
Total			22	\$2,115,941.79	100%	0	\$0.00		0	\$0.
31408FYB9	Unavailable		21	\$2,094,822.83	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,094,822.83	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FYD5	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$6,855,733.00	98.28%	0	\$0.00	NA	0	\$0.
Total		38	\$6,975,633.00	100%	0	\$0.00		0	\$0.
31408FYE3	Unavailable	17	\$2,930,296.00	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,930,296.00	100%	0	\$0.00		0	\$0.
31408FYF0	IRWIN MORTGAGE CORPORATION	2	\$148,300.00	13.69%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$934,622.59	86.31%	0	\$0.00	NA	0	\$0.
Total		16	\$1,082,922.59	100%	0	\$0.00		0	\$0.
31408FYG8	IRWIN MORTGAGE CORPORATION	4	\$1,099,100.00	4.24%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$24,825,873.64	95.76%	0	\$0.00	NA	0	\$0.
Total		116	\$25,924,973.64	100%	0	\$0.00		0	\$0.
31408FYH6	Unavailable	60	\$15,662,926.83	100%	0	\$0.00	NA	0	\$0.
Total		60	\$15,662,926.83	100%	0	\$0.00		0	\$0.
31408FYJ2	IRWIN MORTGAGE CORPORATION	3	\$467,300.00	2.12%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$21,542,830.13	97.88%	0	\$0.00	NA	0	\$0.
Total		87	\$22,010,130.13	100%	0	\$0.00		0	\$0.
31408FYK9	IRWIN MORTGAGE CORPORATION	1	\$389,183.67	13.94%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,402,826.91	86.06%	0	\$0.00	NA	0	\$0.
Total		9	\$2,792,010.58	100%	0	\$0.00		0	\$0.
31408FYL7	Unavailable	13	\$2,811,207.44	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,811,207.44	100%	0	\$0.00		0	\$0.
31408FYM5	IRWIN MORTGAGE CORPORATION	1	\$181,900.00	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,236,291.13	96.64%	0	\$0.00	NA	0	\$0.
Total		28	\$5,418,191.13	100%	0	\$0.00		0	\$0.
31408FYN3	IRWIN MORTGAGE CORPORATION	1	\$168,495.00	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,363,438.22	97.42%	0	\$0.00	NA	0	\$0.
Total		39	\$6,531,933.22	100%	0	\$0.00		0	\$0.
31408FYR4	Unavailable	79	\$12,864,337.00	100%	0	\$0.00	NA	0	\$0.

Total			79	\$12,864,337.00	100%	0	\$0.00		0	\$0.
31408FYS2		IRWIN MORTGAGE CORPORATION	3	\$719,400.00	4.87%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$14,066,764.24	95.13%	0	\$0.00	NA	0	\$0.
Total			76	\$14,786,164.24	100%	0	\$0.00		0	\$0.
31408FYT0		Unavailable	10	\$1,919,944.08	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,919,944.08	100%	0	\$0.00		0	\$0.
31408FYU7		IRWIN MORTGAGE CORPORATION	3	\$390,086.61	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,935,352.34	83.23%	0	\$0.00	NA	0	\$0.
Total			18	\$2,325,438.95	100%	0	\$0.00		0	\$0.
31408FYV5		IRWIN MORTGAGE CORPORATION	1	\$84,324.00	7.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,085,049.93	92.79%	0	\$0.00	NA	0	\$0.
Total			11	\$1,169,373.93	100%	0	\$0.00		0	\$0.
31408FYW3		Unavailable	13	\$1,375,935.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,375,935.00	100%	0	\$0.00		0	\$0.
31408FYX1		Unavailable	19	\$1,795,720.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,795,720.00	100%	0	\$0.00		0	\$0.
31408G4Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,022,505.08	47.29%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	71	\$15,630,631.08	52.71%	0	\$0.00	NA	0	\$0.
Total			136	\$29,653,136.16	100%	0	\$0.00		0	\$0.
31408G5L7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,976,641.22	29.39%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,749,416.17	70.61%	0	\$0.00	NA	0	\$0.
Total			68	\$6,726,057.39	100%	0	\$0.00		0	\$0.
31408G5M5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,360,234.78	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$7,132,998.75	67.98%	0	\$0.00	NA	0	\$0.
Total			108	\$10,493,233.53	100%	0	\$0.00		0	\$0.
31408G5N3		BISHOPS GATE RESIDENTIAL	17	\$1,669,443.90	40.98%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$89,777.37	2.2%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,314,335.71	56.82%	0	\$0.00	NA	0	\$0.
Total			41	\$4,073,556.98	100%	0	\$0.00		0	\$0.
31408G5P8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$383,816.98	34.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$716,366.49	65.11%	0	\$0.00	NA	0	\$0.
Total			12	\$1,100,183.47	100%	0	\$0.00		0	\$0.
31408G5R4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,404,409.14	22.22%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$369,176.77	5.84%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,547,411.60	71.94%	0	\$0.00	NA	0	\$0.
Total			33	\$6,320,997.51	100%	0	\$0.00		0	\$0.
31408G5S2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$683,690.38	56.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$535,406.31	43.92%	0	\$0.00	NA	0	\$0.
Total			9	\$1,219,096.69	100%	0	\$0.00		0	\$0.
31408G5T0		Unavailable	10	\$1,669,601.30	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,669,601.30	100%	0	\$0.00		0	\$0.
31408G5U7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$829,752.50	53.68%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$104,289.82	6.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$611,756.06	39.57%	0	\$0.00	NA	0	\$0.
Total			9	\$1,545,798.38	100%	0	\$0.00		0	\$0.
31408G5V5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,798,715.95	47.34%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,031,840.34	14.15%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,530,959.78	38.51%	0	\$0.00	NA	0	\$0.
Total			99	\$14,361,516.07	100%	0	\$0.00		0	\$0.
31408G5W3		BISHOPS GATE RESIDENTIAL	39	\$6,868,485.31	45.13%	0	\$0.00	NA	0	\$0.

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	15	\$2,935,100.79	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,416,378.29	35.59%	0	\$0.00	NA	0	\$0.
Total			93	\$15,219,964.39	100%	0	\$0.00		0	\$0.
31408G5Y9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$8,044,612.13	81.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$800,904.38	8.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,065,414.00	10.75%	0	\$0.00	NA	0	\$0.
Total			76	\$9,910,930.51	100%	0	\$0.00		0	\$0.
31408G5Z6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,120,884.70	61.66%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$803,173.45	3.51%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$7,975,329.44	34.83%	0	\$0.00	NA	0	\$0.
Total			145	\$22,899,387.59	100%	0	\$0.00		0	\$0.
31408G6A0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$31,039,114.50	37.37%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	39	\$7,632,209.90	9.19%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$44,395,079.10	53.44%	0	\$0.00	NA	0	\$0.
Total			441	\$83,066,403.50	100%	0	\$0.00		0	\$0.
31408G6B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,627,835.56	43.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	26	\$4,016,147.67	11.92%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,050,376.18	44.67%	0	\$0.00	NA	0	\$0.
Total			178	\$33,694,359.41	100%	0	\$0.00		0	\$0.
31408G6C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,709,172.91	25.21%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$422,715.00	6.23%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,647,965.21	68.56%	0	\$0.00	NA	0	\$0.
Total			38	\$6,779,853.12	100%	0	\$0.00		0	\$0.
31408G6D4			10	\$2,673,860.53	100%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$2,673,860.53	100%	0	\$0.00	0	\$0.
31408G6E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,851,047.00	90.49%	0	\$0.00	NA	\$0.
		Unavailable	1	\$194,575.79	9.51%	0	\$0.00	NA	\$0.
Total			19	\$2,045,622.79	100%	0	\$0.00	0	\$0.
31408G6F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,817,227.63	67.08%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	3	\$492,949.61	3.06%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,815,776.70	29.86%	0	\$0.00	NA	\$0.
Total			102	\$16,125,953.94	100%	0	\$0.00	0	\$0.
31408G6G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$20,744,154.10	35.71%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	14	\$2,610,586.25	4.49%	0	\$0.00	NA	\$0.
		Unavailable	176	\$34,741,895.91	59.8%	0	\$0.00	NA	\$0.
Total			283	\$58,096,636.26	100%	0	\$0.00	0	\$0.
31408G6H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,574,169.85	35.9%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,166,000.00	5.53%	0	\$0.00	NA	\$0.
		Unavailable	58	\$12,355,881.40	58.57%	0	\$0.00	NA	\$0.
Total			99	\$21,096,051.25	100%	0	\$0.00	0	\$0.
31408G6J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$538,870.00	15.36%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$203,000.00	5.78%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,767,217.03	78.86%	0	\$0.00	NA	\$0.
Total			17	\$3,509,087.03	100%	0	\$0.00	0	\$0.
31408G6K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$11,428,067.07	74.67%	0	\$0.00	NA	\$0.
		Unavailable	2	\$776,530.42	5.07%	0	\$0.00	NA	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	8	\$3,099,869.67	20.26%	0	\$0.00	NA	0	\$0.
Total			39	\$15,304,467.16	100%	0	\$0.00		0	\$0.
31408G6M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$26,517,627.32	49.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$2,755,298.62	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$24,795,267.74	45.86%	0	\$0.00	NA	0	\$0.
Total			139	\$54,068,193.68	100%	0	\$0.00		0	\$0.
31408G6Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$592,881.74	24.76%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$142,835.33	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,658,798.79	69.27%	0	\$0.00	NA	0	\$0.
Total			35	\$2,394,515.86	100%	0	\$0.00		0	\$0.
31408G6R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,507,498.08	20.79%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$334,365.72	4.61%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$5,410,700.69	74.6%	0	\$0.00	NA	0	\$0.
Total			111	\$7,252,564.49	100%	0	\$0.00		0	\$0.
31408G6S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,065,913.15	40.3%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$1,578,838.25	59.7%	0	\$0.00	NA	0	\$0.
Total			45	\$2,644,751.40	100%	0	\$0.00		0	\$0.
31408G6T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$473,110.80	8.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$212,200.00	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$4,592,625.08	87.02%	0	\$0.00	NA	0	\$0.
Total			54	\$5,277,935.88	100%	0	\$0.00		0	\$0.
31408G6U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,619,947.12	29.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$107,900.00	1.94%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION								
		Unavailable	39	\$3,840,303.37	68.97%	0	\$0.00	NA	0	\$0.
Total			56	\$5,568,150.49	100%	0	\$0.00		0	\$0.
31408G6V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$689,067.75	29.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$110,000.00	4.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,514,876.06	65.47%	0	\$0.00	NA	0	\$0.
Total			24	\$2,313,943.81	100%	0	\$0.00		0	\$0.
31408G6W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,660,056.27	39.42%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$262,500.00	3.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,825,071.35	56.69%	0	\$0.00	NA	0	\$0.
Total			29	\$6,747,627.62	100%	0	\$0.00		0	\$0.
31408G6X0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,874,472.35	32.18%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$637,035.54	7.13%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,420,526.05	60.69%	0	\$0.00	NA	0	\$0.
Total			69	\$8,932,033.94	100%	0	\$0.00		0	\$0.
31408G6Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,500.00	28.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,349,751.25	71.35%	0	\$0.00	NA	0	\$0.
Total			25	\$3,293,251.25	100%	0	\$0.00		0	\$0.
31408G6Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,175,000.00	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,346,272.33	53.4%	0	\$0.00	NA	0	\$0.
Total			14	\$2,521,272.33	100%	0	\$0.00		0	\$0.
31408G7A9		Unavailable	7	\$1,340,700.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,340,700.00	100%	0	\$0.00		0	\$0.
31408G7B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,822,715.59	69.03%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION	2	\$411,906.11	10.07%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$854,335.94	20.9%	0	\$0.00	NA	0	\$0.
Total			25	\$4,088,957.64	100%	0	\$0.00		0	\$0.
31408G7C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,575,439.65	40.17%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,137,000.00	17.73%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,699,150.00	42.1%	0	\$0.00	NA	0	\$0.
Total			35	\$6,411,589.65	100%	0	\$0.00		0	\$0.
31408G7D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$2,294,952.19	54.05%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$763,106.04	17.97%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,187,563.59	27.98%	0	\$0.00	NA	0	\$0.
Total			11	\$4,245,621.82	100%	0	\$0.00		0	\$0.
31408G7E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,579,057.22	57.14%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$387,282.57	14.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$797,004.10	28.85%	0	\$0.00	NA	0	\$0.
Total			7	\$2,763,343.89	100%	0	\$0.00		0	\$0.
31408G7F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$161,809.69	13.81%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,009,464.65	86.19%	0	\$0.00	NA	0	\$0.
Total			21	\$1,171,274.34	100%	0	\$0.00		0	\$0.
31408G7G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$769,953.61	34.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$77,350.00	3.47%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,384,874.92	62.04%	0	\$0.00	NA	0	\$0.
Total			26	\$2,232,178.53	100%	0	\$0.00		0	\$0.
31408G7H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,654,729.32	53.27%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,346,596.92	46.73%	0	\$0.00	NA	0	\$0.

		PHH MORTGAGE CORPORATION							
Total			98	\$20,001,326.24	100%	0	\$0.00	0	\$0.
31408G7J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,072,100.72	66.37%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	30	\$6,116,824.63	33.63%	0	\$0.00	NA	\$0.
Total			84	\$18,188,925.35	100%	0	\$0.00	0	\$0.
31408G7K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,936,202.07	57.35%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	27	\$5,901,181.60	42.65%	0	\$0.00	NA	\$0.
Total			60	\$13,837,383.67	100%	0	\$0.00	0	\$0.
31408G7L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,578,551.20	46.97%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	2	\$547,584.00	9.98%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,363,400.00	43.05%	0	\$0.00	NA	\$0.
Total			24	\$5,489,535.20	100%	0	\$0.00	0	\$0.
31408G7M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,979,541.29	72.71%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	21	\$4,120,728.76	27.29%	0	\$0.00	NA	\$0.
Total			76	\$15,100,270.05	100%	0	\$0.00	0	\$0.
31408GA23		GMAC MORTGAGE CORPORATION	21	\$2,645,684.08	30.32%	0	\$0.00	NA	\$0.
		Unavailable	45	\$6,079,799.59	69.68%	0	\$0.00	NA	\$0.
Total			66	\$8,725,483.67	100%	0	\$0.00	0	\$0.
31408GA31		GMAC MORTGAGE CORPORATION	19	\$2,212,524.78	29.7%	0	\$0.00	NA	\$0.
		Unavailable	34	\$5,237,773.53	70.3%	0	\$0.00	NA	\$0.
Total			53	\$7,450,298.31	100%	0	\$0.00	0	\$0.
31408GA49		GMAC MORTGAGE CORPORATION	215	\$22,703,701.86	79.89%	0	\$0.00	NA	\$0.
		Unavailable	51	\$5,715,161.59	20.11%	0	\$0.00	NA	\$0.
Total			266	\$28,418,863.45	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GA64	GMAC MORTGAGE CORPORATION	12	\$2,500,850.00	22.6%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$8,562,468.95	77.4%	0	\$0.00	NA	0	\$0.
Total		55	\$11,063,318.95	100%	0	\$0.00		0	\$0.
31408GA72	GMAC MORTGAGE CORPORATION	44	\$13,744,444.34	36.25%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$24,173,215.59	63.75%	0	\$0.00	NA	0	\$0.
Total		116	\$37,917,659.93	100%	0	\$0.00		0	\$0.
31408GA80	GMAC MORTGAGE CORPORATION	52	\$13,069,453.91	29.12%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,808,636.72	70.88%	0	\$0.00	NA	0	\$0.
Total		161	\$44,878,090.63	100%	0	\$0.00		0	\$0.
31408GA98	GMAC MORTGAGE CORPORATION	150	\$25,799,484.75	57.52%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$19,050,122.01	42.48%	0	\$0.00	NA	0	\$0.
Total		262	\$44,849,606.76	100%	0	\$0.00		0	\$0.
31408GAB3	GMAC MORTGAGE CORPORATION	6	\$985,761.48	15.65%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,314,134.93	84.35%	0	\$0.00	NA	0	\$0.
Total		35	\$6,299,896.41	100%	0	\$0.00		0	\$0.
31408GAD9	GMAC MORTGAGE CORPORATION	26	\$3,507,303.23	69.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,516,207.40	30.18%	0	\$0.00	NA	0	\$0.
Total		32	\$5,023,510.63	100%	0	\$0.00		0	\$0.
31408GAF4	GMAC MORTGAGE CORPORATION	26	\$4,342,998.70	41.79%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,050,555.40	58.21%	0	\$0.00	NA	0	\$0.
Total		64	\$10,393,554.10	100%	0	\$0.00		0	\$0.
31408GAG2	GMAC MORTGAGE CORPORATION	20	\$2,701,207.13	25.57%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,862,259.22	74.43%	0	\$0.00	NA	0	\$0.
Total		76	\$10,563,466.35	100%	0	\$0.00		0	\$0.
31408GAH0	GMAC MORTGAGE CORPORATION	3	\$329,775.34	15.08%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,857,119.38	84.92%	0	\$0.00	NA	0	\$0.
Total		13	\$2,186,894.72	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GAJ6	GMAC MORTGAGE CORPORATION	33	\$4,020,892.64	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$14,699,851.61	78.52%	0	\$0.00	NA	0	\$0.
Total		146	\$18,720,744.25	100%	0	\$0.00		0	\$0.
31408GAK3	GMAC MORTGAGE CORPORATION	21	\$2,442,790.70	20.6%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,412,557.66	79.4%	0	\$0.00	NA	0	\$0.
Total		90	\$11,855,348.36	100%	0	\$0.00		0	\$0.
31408GAL1	GMAC MORTGAGE CORPORATION	4	\$272,600.00	8.48%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,941,256.67	91.52%	0	\$0.00	NA	0	\$0.
Total		28	\$3,213,856.67	100%	0	\$0.00		0	\$0.
31408GAN7	GMAC MORTGAGE CORPORATION	3	\$320,904.29	29.88%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$753,226.86	70.12%	0	\$0.00	NA	0	\$0.
Total		12	\$1,074,131.15	100%	0	\$0.00		0	\$0.
31408GAP2	GMAC MORTGAGE CORPORATION	40	\$11,083,342.00	29.66%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$26,288,302.59	70.34%	0	\$0.00	NA	0	\$0.
Total		137	\$37,371,644.59	100%	0	\$0.00		0	\$0.
31408GAQ0	GMAC MORTGAGE CORPORATION	26	\$6,200,998.71	17.39%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$29,460,340.92	82.61%	0	\$0.00	NA	0	\$0.
Total		152	\$35,661,339.63	100%	0	\$0.00		0	\$0.
31408GAR8	GMAC MORTGAGE CORPORATION	22	\$5,114,247.04	29.49%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$12,228,717.49	70.51%	0	\$0.00	NA	0	\$0.
Total		74	\$17,342,964.53	100%	0	\$0.00		0	\$0.
31408GAS6	GMAC MORTGAGE CORPORATION	99	\$18,802,876.07	42.28%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$25,674,207.61	57.72%	0	\$0.00	NA	0	\$0.
Total		238	\$44,477,083.68	100%	0	\$0.00		0	\$0.
31408GAT4	GMAC MORTGAGE CORPORATION	38	\$8,333,816.29	19.77%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$33,812,307.74	80.23%	0	\$0.00	NA	0	\$0.
Total		185	\$42,146,124.03	100%	0	\$0.00		0	\$0.
31408GAU1	GMAC MORTGAGE	70	\$16,356,423.25	36.79%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CORPORATION								
		Unavailable	129	\$28,106,309.76	63.21%	0	\$0.00	NA	0	\$0.
Total			199	\$44,462,733.01	100%	0	\$0.00		0	\$0.
31408GAW7		GMAC MORTGAGE CORPORATION	18	\$4,041,104.60	38.01%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,589,748.09	61.99%	0	\$0.00	NA	0	\$0.
Total			49	\$10,630,852.69	100%	0	\$0.00		0	\$0.
31408GAX5		GMAC MORTGAGE CORPORATION	26	\$4,706,650.65	21.01%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$17,698,664.37	78.99%	0	\$0.00	NA	0	\$0.
Total			110	\$22,405,315.02	100%	0	\$0.00		0	\$0.
31408GAY3		GMAC MORTGAGE CORPORATION	21	\$4,117,709.50	28.19%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,488,678.34	71.81%	0	\$0.00	NA	0	\$0.
Total			67	\$14,606,387.84	100%	0	\$0.00		0	\$0.
31408GB22		GMAC MORTGAGE CORPORATION	97	\$21,036,020.49	74.41%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$7,236,233.14	25.59%	0	\$0.00	NA	0	\$0.
Total			136	\$28,272,253.63	100%	0	\$0.00		0	\$0.
31408GBA4		GMAC MORTGAGE CORPORATION	125	\$19,216,336.46	48.73%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$20,216,576.56	51.27%	0	\$0.00	NA	0	\$0.
Total			250	\$39,432,913.02	100%	0	\$0.00		0	\$0.
31408GBB2		GMAC MORTGAGE CORPORATION	70	\$8,723,772.32	50.62%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,508,744.26	49.38%	0	\$0.00	NA	0	\$0.
Total			120	\$17,232,516.58	100%	0	\$0.00		0	\$0.
31408GBC0		GMAC MORTGAGE CORPORATION	87	\$23,165,914.34	51.41%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$21,894,313.37	48.59%	0	\$0.00	NA	0	\$0.
Total			167	\$45,060,227.71	100%	0	\$0.00		0	\$0.
31408GBD8		GMAC MORTGAGE CORPORATION	46	\$14,566,032.20	32.38%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$30,422,354.43	67.62%	0	\$0.00	NA	0	\$0.
Total			133	\$44,988,386.63	100%	0	\$0.00		0	\$0.
31408GBE6		GMAC MORTGAGE CORPORATION	73	\$9,579,748.05	55.47%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	59	\$7,690,728.67	44.53%	0	\$0.00	NA	0	\$0.
Total			132	\$17,270,476.72	100%	0	\$0.00		0	\$0.
31408GBF3		GMAC MORTGAGE CORPORATION	140	\$25,590,006.00	66.44%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$12,927,879.81	33.56%	0	\$0.00	NA	0	\$0.
Total			215	\$38,517,885.81	100%	0	\$0.00		0	\$0.
31408GBG1		GMAC MORTGAGE CORPORATION	51	\$12,253,776.70	29.11%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$29,842,430.20	70.89%	0	\$0.00	NA	0	\$0.
Total			164	\$42,096,206.90	100%	0	\$0.00		0	\$0.
31408GBH9		GMAC MORTGAGE CORPORATION	142	\$26,187,313.33	53.62%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$22,652,803.84	46.38%	0	\$0.00	NA	0	\$0.
Total			255	\$48,840,117.17	100%	0	\$0.00		0	\$0.
31408GBJ5		GMAC MORTGAGE CORPORATION	89	\$22,709,992.45	51.71%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$21,211,507.91	48.29%	0	\$0.00	NA	0	\$0.
Total			157	\$43,921,500.36	100%	0	\$0.00		0	\$0.
31408GBK2		GMAC MORTGAGE CORPORATION	92	\$22,886,738.90	50.79%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,176,766.21	49.21%	0	\$0.00	NA	0	\$0.
Total			180	\$45,063,505.11	100%	0	\$0.00		0	\$0.
31408GBL0		GMAC MORTGAGE CORPORATION	109	\$23,779,387.15	53.7%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$20,501,172.39	46.3%	0	\$0.00	NA	0	\$0.
Total			202	\$44,280,559.54	100%	0	\$0.00		0	\$0.
31408GBM8		GMAC MORTGAGE CORPORATION	4	\$600,600.00	36.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,066,034.42	63.96%	0	\$0.00	NA	0	\$0.
Total			11	\$1,666,634.42	100%	0	\$0.00		0	\$0.
31408GBN6		GMAC MORTGAGE CORPORATION	6	\$428,077.28	27.14%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,149,402.14	72.86%	0	\$0.00	NA	0	\$0.
Total			22	\$1,577,479.42	100%	0	\$0.00		0	\$0.
31408GBR7		GMAC MORTGAGE CORPORATION	51	\$10,687,770.29	34.76%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,058,899.07	65.24%	0	\$0.00	NA	0	\$0.

Total			143	\$30,746,669.36	100%	0	\$0.00		0	\$0.
31408GBS5		GMAC MORTGAGE CORPORATION	118	\$25,741,176.09	55.95%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$20,267,921.71	44.05%	0	\$0.00	NA	0	\$0.
Total			206	\$46,009,097.80	100%	0	\$0.00		0	\$0.
31408GBT3		GMAC MORTGAGE CORPORATION	45	\$11,211,022.86	56.77%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,537,793.18	43.23%	0	\$0.00	NA	0	\$0.
Total			80	\$19,748,816.04	100%	0	\$0.00		0	\$0.
31408GBU0		GMAC MORTGAGE CORPORATION	135	\$21,757,204.68	53.19%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$19,143,877.37	46.81%	0	\$0.00	NA	0	\$0.
Total			236	\$40,901,082.05	100%	0	\$0.00		0	\$0.
31408GBV8		GMAC MORTGAGE CORPORATION	46	\$10,755,933.18	40.1%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$16,065,805.13	59.9%	0	\$0.00	NA	0	\$0.
Total			123	\$26,821,738.31	100%	0	\$0.00		0	\$0.
31408GBW6		GMAC MORTGAGE CORPORATION	54	\$5,546,093.00	62.72%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,296,379.98	37.28%	0	\$0.00	NA	0	\$0.
Total			87	\$8,842,472.98	100%	0	\$0.00		0	\$0.
31408GBX4		GMAC MORTGAGE CORPORATION	105	\$19,535,212.26	46.54%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$22,442,269.51	53.46%	0	\$0.00	NA	0	\$0.
Total			232	\$41,977,481.77	100%	0	\$0.00		0	\$0.
31408GBY2		GMAC MORTGAGE CORPORATION	41	\$5,460,944.32	50.57%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,337,758.63	49.43%	0	\$0.00	NA	0	\$0.
Total			74	\$10,798,702.95	100%	0	\$0.00		0	\$0.
31408GBZ9		GMAC MORTGAGE CORPORATION	112	\$26,525,229.06	53.12%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$23,413,552.00	46.88%	0	\$0.00	NA	0	\$0.
Total			207	\$49,938,781.06	100%	0	\$0.00		0	\$0.
31408GE37		BANK OF AMERICA NA	130	\$8,547,525.55	82.87%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,766,823.54	17.13%	0	\$0.00	NA	0	\$0.
Total			154	\$10,314,349.09	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GE45	BANK OF AMERICA NA	124	\$12,322,801.04	80.6%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,965,862.40	19.4%	0	\$0.00	NA	0	\$0.
Total		154	\$15,288,663.44	100%	0	\$0.00		0	\$0.
31408GE52	BANK OF AMERICA NA	193	\$24,987,568.25	74.9%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,374,771.64	25.1%	0	\$0.00	NA	0	\$0.
Total		257	\$33,362,339.89	100%	0	\$0.00		0	\$0.
31408GE60	BANK OF AMERICA NA	16	\$4,126,494.62	64.24%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,297,066.17	35.76%	0	\$0.00	NA	0	\$0.
Total		24	\$6,423,560.79	100%	0	\$0.00		0	\$0.
31408GER4	BANK OF AMERICA NA	18	\$3,053,628.44	81.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$689,982.68	18.43%	0	\$0.00	NA	0	\$0.
Total		21	\$3,743,611.12	100%	0	\$0.00		0	\$0.
31408GF28	BANK OF AMERICA NA	59	\$9,436,906.10	85.22%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,636,559.90	14.78%	0	\$0.00	NA	0	\$0.
Total		69	\$11,073,466.00	100%	0	\$0.00		0	\$0.
31408GF36	BANK OF AMERICA NA	331	\$64,773,797.85	86.05%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,500,663.64	13.95%	0	\$0.00	NA	0	\$0.
Total		384	\$75,274,461.49	100%	0	\$0.00		0	\$0.
31408GF44	BANK OF AMERICA NA	213	\$20,218,265.55	89.55%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,360,284.57	10.45%	0	\$0.00	NA	0	\$0.
Total		230	\$22,578,550.12	100%	0	\$0.00		0	\$0.
31408GFN2	BANK OF AMERICA NA	5	\$923,955.90	54.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$760,737.02	45.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,684,692.92	100%	0	\$0.00		0	\$0.
31408GFP7	BANK OF AMERICA NA	80	\$12,102,013.39	77.92%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,429,711.18	22.08%	0	\$0.00	NA	0	\$0.
Total		98	\$15,531,724.57	100%	0	\$0.00		0	\$0.
31408GFQ5	BANK OF AMERICA NA	42	\$2,366,298.48	97.54%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$59,787.01	2.46%	0	\$0.00	NA	0	\$0.
Total		43	\$2,426,085.49	100%	0	\$0.00		0	\$0.
31408GFR3	BANK OF AMERICA NA	53	\$4,967,159.35	89.87%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$559,606.78	10.13%	0	\$0.00	NA	0	\$0.
Total		59	\$5,526,766.13	100%	0	\$0.00		0	\$0.
31408GFS1	BANK OF AMERICA NA	47	\$6,001,223.87	84.92%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	8	\$1,065,475.81	15.08%	0	\$0.00	NA	0	\$0.
Total			55	\$7,066,699.68	100%	0	\$0.00		0	\$0.
31408GFT9		BANK OF AMERICA NA	24	\$5,492,086.22	74.69%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,861,200.00	25.31%	0	\$0.00	NA	0	\$0.
Total			30	\$7,353,286.22	100%	0	\$0.00		0	\$0.
31408GFU6		BANK OF AMERICA NA	13	\$2,141,175.89	81.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$499,401.79	18.91%	0	\$0.00	NA	0	\$0.
Total			16	\$2,640,577.68	100%	0	\$0.00		0	\$0.
31408GFV4		BANK OF AMERICA NA	37	\$10,189,481.11	67.58%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,889,016.21	32.42%	0	\$0.00	NA	0	\$0.
Total			54	\$15,078,497.32	100%	0	\$0.00		0	\$0.
31408GFW2		BANK OF AMERICA NA	246	\$13,638,511.32	91.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,265,791.32	8.49%	0	\$0.00	NA	0	\$0.
Total			268	\$14,904,302.64	100%	0	\$0.00		0	\$0.
31408GFX0		BANK OF AMERICA NA	194	\$17,857,189.14	90.85%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,797,816.51	9.15%	0	\$0.00	NA	0	\$0.
Total			213	\$19,655,005.65	100%	0	\$0.00		0	\$0.
31408GFY8		BANK OF AMERICA NA	19	\$2,470,132.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,470,132.95	100%	0	\$0.00		0	\$0.
31408GFZ5		BANK OF AMERICA NA	73	\$15,824,589.09	93.88%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,031,979.17	6.12%	0	\$0.00	NA	0	\$0.
Total			77	\$16,856,568.26	100%	0	\$0.00		0	\$0.
31408GGB7		BANK OF AMERICA NA	120	\$28,969,727.46	57.39%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$21,511,172.18	42.61%	0	\$0.00	NA	0	\$0.
Total			198	\$50,480,899.64	100%	0	\$0.00		0	\$0.
31408GGF8		BANK OF AMERICA NA	2	\$379,905.11	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,705,221.88	96.57%	0	\$0.00	NA	0	\$0.
Total			40	\$11,085,126.99	100%	0	\$0.00		0	\$0.
31408GGG6		BANK OF AMERICA NA	20	\$5,003,210.55	29.78%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,796,104.35	70.22%	0	\$0.00	NA	0	\$0.
Total			63	\$16,799,314.90	100%	0	\$0.00		0	\$0.
31408GGH4		BANK OF AMERICA NA	5	\$1,148,572.29	24.31%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,575,900.90	75.69%	0	\$0.00	NA	0	\$0.
Total			18	\$4,724,473.19	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GGJ0	BANK OF AMERICA NA	41	\$10,310,148.00	42.55%	1	\$173,970.00	NA	0	\$0.
	Unavailable	49	\$13,923,005.50	57.45%	0	\$0.00	NA	0	\$0.
Total		90	\$24,233,153.50	100%	1	\$173,970.00		0	\$0.
31408GGK7	BANK OF AMERICA NA	263	\$62,980,793.48	69.54%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$27,583,705.08	30.46%	0	\$0.00	NA	0	\$0.
Total		357	\$90,564,498.56	100%	0	\$0.00		0	\$0.
31408GGL5	BANK OF AMERICA NA	82	\$21,597,951.06	53.46%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,801,328.84	46.54%	0	\$0.00	NA	0	\$0.
Total		146	\$40,399,279.90	100%	0	\$0.00		0	\$0.
31408GH26	BANK OF AMERICA NA	6	\$1,440,110.75	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,440,110.75	100%	0	\$0.00		0	\$0.
31408GH34	BANK OF AMERICA NA	9	\$1,429,362.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,429,362.00	100%	0	\$0.00		0	\$0.
31408GH42	BANK OF AMERICA NA	252	\$43,020,993.75	85.37%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,374,794.60	14.63%	0	\$0.00	NA	0	\$0.
Total		290	\$50,395,788.35	100%	0	\$0.00		0	\$0.
31408GH59	BANK OF AMERICA NA	226	\$44,115,238.27	87.43%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,344,820.16	12.57%	0	\$0.00	NA	0	\$0.
Total		252	\$50,460,058.43	100%	0	\$0.00		0	\$0.
31408GH67	BANK OF AMERICA NA	122	\$25,207,108.23	100%	0	\$0.00	NA	0	\$0.
Total		122	\$25,207,108.23	100%	0	\$0.00		0	\$0.
31408GH75	BANK OF AMERICA NA	182	\$43,507,190.41	86.27%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,925,437.09	13.73%	0	\$0.00	NA	0	\$0.
Total		209	\$50,432,627.50	100%	0	\$0.00		0	\$0.
31408GH83	BANK OF AMERICA NA	47	\$17,979,054.19	92.06%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,549,827.33	7.94%	0	\$0.00	NA	0	\$0.
Total		51	\$19,528,881.52	100%	0	\$0.00		0	\$0.
31408GHV2	BANK OF AMERICA NA	103	\$21,700,478.13	74.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,525,133.29	25.75%	0	\$0.00	NA	0	\$0.
Total		130	\$29,225,611.42	100%	0	\$0.00		0	\$0.
31408GHW0	BANK OF AMERICA NA	78	\$15,982,674.15	37.11%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$27,089,636.55	62.89%	0	\$0.00	NA	0	\$0.
Total		202	\$43,072,310.70	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GHX8	BANK OF AMERICA NA	66	\$14,799,178.92	58.82%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,363,066.55	41.18%	0	\$0.00	NA	0	\$0.
Total		106	\$25,162,245.47	100%	0	\$0.00		0	\$0.
31408GHY6	BANK OF AMERICA NA	5	\$1,944,351.18	50.37%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,915,531.34	49.63%	0	\$0.00	NA	0	\$0.
Total		10	\$3,859,882.52	100%	0	\$0.00		0	\$0.
31408GHZ3	BANK OF AMERICA NA	7	\$2,394,483.03	75.56%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$774,479.40	24.44%	0	\$0.00	NA	0	\$0.
Total		9	\$3,168,962.43	100%	0	\$0.00		0	\$0.
31408GJK4	BANK OF AMERICA NA	26	\$6,339,325.00	22.62%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,691,170.56	77.38%	0	\$0.00	NA	0	\$0.
Total		108	\$28,030,495.56	100%	0	\$0.00		0	\$0.
31408GJL2	BANK OF AMERICA NA	39	\$10,455,041.10	51.83%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,715,076.82	48.17%	0	\$0.00	NA	0	\$0.
Total		77	\$20,170,117.92	100%	0	\$0.00		0	\$0.
31408GL21	SUNTRUST MORTGAGE INC.	4	\$745,240.44	46.79%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$847,447.99	53.21%	0	\$0.00	NA	0	\$0.
Total		9	\$1,592,688.43	100%	0	\$0.00		0	\$0.
31408GL39	SUNTRUST MORTGAGE INC.	17	\$3,302,456.39	26.21%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,298,840.72	73.79%	0	\$0.00	NA	0	\$0.
Total		63	\$12,601,297.11	100%	0	\$0.00		0	\$0.
31408GL47	SUNTRUST MORTGAGE INC.	22	\$4,029,283.63	26.52%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,165,634.34	73.48%	0	\$0.00	NA	0	\$0.
Total		75	\$15,194,917.97	100%	0	\$0.00		0	\$0.
31408GL54	SUNTRUST MORTGAGE INC.	5	\$835,100.00	24.9%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,518,500.00	75.1%	0	\$0.00	NA	0	\$0.
Total		21	\$3,353,600.00	100%	0	\$0.00		0	\$0.
31408GL88	SUNTRUST MORTGAGE INC.	17	\$2,769,997.58	45.23%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,353,931.25	54.77%	0	\$0.00	NA	0	\$0.
Total		36	\$6,123,928.83	100%	0	\$0.00		0	\$0.

31408GL96	SUNTRUST MORTGAGE INC.	6	\$880,473.95	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,928,650.19	76.89%	0	\$0.00	NA	0	\$0.
Total		21	\$3,809,124.14	100%	0	\$0.00		0	\$0.
31408GLU9	SUNTRUST MORTGAGE INC.	6	\$688,411.60	17.45%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,257,307.61	82.55%	0	\$0.00	NA	0	\$0.
Total		24	\$3,945,719.21	100%	0	\$0.00		0	\$0.
31408GLV7	SUNTRUST MORTGAGE INC.	7	\$1,148,981.31	13.64%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$7,275,824.94	86.36%	0	\$0.00	NA	0	\$0.
Total		44	\$8,424,806.25	100%	0	\$0.00		0	\$0.
31408GLW5	SUNTRUST MORTGAGE INC.	21	\$3,445,745.64	12.75%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$23,578,814.80	87.25%	0	\$0.00	NA	0	\$0.
Total		165	\$27,024,560.44	100%	0	\$0.00		0	\$0.
31408GLX3	SUNTRUST MORTGAGE INC.	3	\$334,359.25	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,064,511.69	92.4%	0	\$0.00	NA	0	\$0.
Total		30	\$4,398,870.94	100%	0	\$0.00		0	\$0.
31408GLY1	SUNTRUST MORTGAGE INC.	5	\$892,384.89	9.69%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,321,301.98	90.31%	0	\$0.00	NA	0	\$0.
Total		57	\$9,213,686.87	100%	0	\$0.00		0	\$0.
31408GLZ8	Unavailable	16	\$3,878,884.93	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,878,884.93	100%	0	\$0.00		0	\$0.
31408GM20	CCO MORTGAGE CORPORATION	61	\$5,988,216.30	100%	0	\$0.00	NA	0	\$0.
Total		61	\$5,988,216.30	100%	0	\$0.00		0	\$0.
31408GM38	CCO MORTGAGE CORPORATION	44	\$5,160,741.91	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,160,741.91	100%	0	\$0.00		0	\$0.
31408GM46	CCO MORTGAGE CORPORATION	73	\$10,103,595.21	100%	0	\$0.00	NA	0	\$0.
Total		73	\$10,103,595.21	100%	0	\$0.00		0	\$0.
31408GM53	CCO MORTGAGE	154	\$36,788,321.16	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			154	\$36,788,321.16	100%	0	\$0.00	0	\$0.
31408GM61		CCO MORTGAGE CORPORATION	52	\$3,866,111.67	100%	0	\$0.00	NA	\$0.
Total			52	\$3,866,111.67	100%	0	\$0.00	0	\$0.
31408GM79		CCO MORTGAGE CORPORATION	26	\$3,326,600.28	100%	0	\$0.00	NA	\$0.
Total			26	\$3,326,600.28	100%	0	\$0.00	0	\$0.
31408GM87		CCO MORTGAGE CORPORATION	33	\$7,692,773.18	100%	0	\$0.00	NA	\$0.
Total			33	\$7,692,773.18	100%	0	\$0.00	0	\$0.
31408GMA2		SUNTRUST MORTGAGE INC.	56	\$8,785,871.90	30.8%	0	\$0.00	NA	\$0.
		Unavailable	114	\$19,742,463.36	69.2%	0	\$0.00	NA	\$0.
Total			170	\$28,528,335.26	100%	0	\$0.00	0	\$0.
31408GMB0		SUNTRUST MORTGAGE INC.	12	\$1,664,901.30	20.57%	0	\$0.00	NA	\$0.
		Unavailable	34	\$6,427,835.64	79.43%	0	\$0.00	NA	\$0.
Total			46	\$8,092,736.94	100%	0	\$0.00	0	\$0.
31408GMC8		SUNTRUST MORTGAGE INC.	17	\$2,195,984.31	15.99%	0	\$0.00	NA	\$0.
		Unavailable	77	\$11,533,390.76	84.01%	0	\$0.00	NA	\$0.
Total			94	\$13,729,375.07	100%	0	\$0.00	0	\$0.
31408GMU8		CCO MORTGAGE CORPORATION	109	\$24,286,485.84	100%	0	\$0.00	NA	\$0.
Total			109	\$24,286,485.84	100%	0	\$0.00	0	\$0.
31408GMV6		CCO MORTGAGE CORPORATION	161	\$38,377,352.48	100%	0	\$0.00	NA	\$0.
Total			161	\$38,377,352.48	100%	0	\$0.00	0	\$0.
31408GMW4		CCO MORTGAGE CORPORATION	19	\$4,131,296.40	100%	0	\$0.00	NA	\$0.
Total			19	\$4,131,296.40	100%	0	\$0.00	0	\$0.
31408GMX2		CCO MORTGAGE CORPORATION	36	\$2,647,233.54	100%	0	\$0.00	NA	\$0.
Total			36	\$2,647,233.54	100%	0	\$0.00	0	\$0.

31408GMY0		CCO MORTGAGE CORPORATION	52	\$10,740,225.24	100%	0	\$0.00	NA	0	\$0.
Total			52	\$10,740,225.24	100%	0	\$0.00		0	\$0.
31408GMZ7		CCO MORTGAGE CORPORATION	93	\$5,821,166.53	100%	0	\$0.00	NA	0	\$0.
Total			93	\$5,821,166.53	100%	0	\$0.00		0	\$0.
31408GN60		SUNTRUST MORTGAGE INC.	43	\$5,694,087.67	17.75%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$26,382,264.80	82.25%	0	\$0.00	NA	0	\$0.
Total			189	\$32,076,352.47	100%	0	\$0.00		0	\$0.
31408GN78		SUNTRUST MORTGAGE INC.	11	\$1,989,758.01	28.43%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,009,436.28	71.57%	0	\$0.00	NA	0	\$0.
Total			32	\$6,999,194.29	100%	0	\$0.00		0	\$0.
31408GN86		SUNTRUST MORTGAGE INC.	8	\$1,942,760.11	10.02%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,440,317.02	89.98%	0	\$0.00	NA	0	\$0.
Total			79	\$19,383,077.13	100%	0	\$0.00		0	\$0.
31408GN94		SUNTRUST MORTGAGE INC.	36	\$3,847,978.92	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,608,066.66	59.31%	0	\$0.00	NA	0	\$0.
Total			77	\$9,456,045.58	100%	0	\$0.00		0	\$0.
31408GP27		SUNTRUST MORTGAGE INC.	28	\$8,864,284.68	25.35%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$26,100,673.27	74.65%	0	\$0.00	NA	0	\$0.
Total			114	\$34,964,957.95	100%	0	\$0.00		0	\$0.
31408GP35		SUNTRUST MORTGAGE INC.	25	\$7,135,802.46	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$31,596,783.04	81.58%	0	\$0.00	NA	0	\$0.
Total			114	\$38,732,585.50	100%	0	\$0.00		0	\$0.
31408GP43		SUNTRUST MORTGAGE INC.	7	\$2,057,816.21	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$29,784,715.87	93.54%	0	\$0.00	NA	0	\$0.
Total			104	\$31,842,532.08	100%	0	\$0.00		0	\$0.
31408GP50		SUNTRUST MORTGAGE INC.	3	\$852,461.92	2.66%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$31,193,201.68	97.34%	0	\$0.00	NA	0	\$0.

Total			102	\$32,045,663.60	100%	0	\$0.00		0	\$0.
31408GP68	SUNTRUST MORTGAGE INC.		25	\$3,098,654.23	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$11,182,544.48	78.3%	0	\$0.00	NA	0	\$0.
Total			103	\$14,281,198.71	100%	0	\$0.00		0	\$0.
31408GP76	SUNTRUST MORTGAGE INC.		14	\$1,801,030.89	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$15,011,534.55	89.29%	0	\$0.00	NA	0	\$0.
Total			113	\$16,812,565.44	100%	0	\$0.00		0	\$0.
31408GP84	SUNTRUST MORTGAGE INC.		33	\$4,541,703.36	27.7%	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$11,854,232.99	72.3%	0	\$0.00	NA	0	\$0.
Total			111	\$16,395,936.35	100%	0	\$0.00		0	\$0.
31408GP92	SUNTRUST MORTGAGE INC.		31	\$5,211,346.24	22.99%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$17,457,778.99	77.01%	0	\$0.00	NA	0	\$0.
Total			133	\$22,669,125.23	100%	0	\$0.00		0	\$0.
31408GPA9	SUNTRUST MORTGAGE INC.		13	\$1,737,960.86	28.29%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,405,811.59	71.71%	0	\$0.00	NA	0	\$0.
Total			36	\$6,143,772.45	100%	0	\$0.00		0	\$0.
31408GPB7	SUNTRUST MORTGAGE INC.		20	\$4,222,887.24	27.65%	0	\$0.00	NA	0	\$0.
	Unavailable		49	\$11,051,541.94	72.35%	0	\$0.00	NA	0	\$0.
Total			69	\$15,274,429.18	100%	0	\$0.00		0	\$0.
31408GPC5	SUNTRUST MORTGAGE INC.		38	\$6,385,770.00	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable		135	\$26,660,885.27	80.68%	0	\$0.00	NA	0	\$0.
Total			173	\$33,046,655.27	100%	0	\$0.00		0	\$0.
31408GPD3	SUNTRUST MORTGAGE INC.		31	\$5,623,418.59	19.58%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$23,101,117.32	80.42%	0	\$0.00	NA	0	\$0.
Total			151	\$28,724,535.91	100%	0	\$0.00		0	\$0.
31408GPE1	SUNTRUST MORTGAGE INC.		26	\$4,533,216.56	15.93%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$23,924,040.68	84.07%	0	\$0.00	NA	0	\$0.
Total			146	\$28,457,257.24	100%	0	\$0.00		0	\$0.

31408GPF8	SUNTRUST MORTGAGE INC.	11	\$3,529,911.43	20.24%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$13,913,203.41	79.76%	0	\$0.00	NA	0	\$0.
Total		60	\$17,443,114.84	100%	0	\$0.00		0	\$0.
31408GPG6	SUNTRUST MORTGAGE INC.	12	\$2,662,146.71	35.89%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,755,434.99	64.11%	0	\$0.00	NA	0	\$0.
Total		32	\$7,417,581.70	100%	0	\$0.00		0	\$0.
31408GPH4	SUNTRUST MORTGAGE INC.	29	\$1,936,318.87	36.68%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,342,622.31	63.32%	0	\$0.00	NA	0	\$0.
Total		79	\$5,278,941.18	100%	0	\$0.00		0	\$0.
31408GPJ0	SUNTRUST MORTGAGE INC.	30	\$2,828,223.58	41.33%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,014,881.73	58.67%	0	\$0.00	NA	0	\$0.
Total		73	\$6,843,105.31	100%	0	\$0.00		0	\$0.
31408GPK7	SUNTRUST MORTGAGE INC.	32	\$3,345,550.19	56.74%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,550,368.74	43.26%	0	\$0.00	NA	0	\$0.
Total		57	\$5,895,918.93	100%	0	\$0.00		0	\$0.
31408GPL5	SUNTRUST MORTGAGE INC.	22	\$2,579,929.44	28.62%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$6,434,967.29	71.38%	0	\$0.00	NA	0	\$0.
Total		77	\$9,014,896.73	100%	0	\$0.00		0	\$0.
31408GPM3	SUNTRUST MORTGAGE INC.	26	\$3,600,221.49	31.35%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,884,009.27	68.65%	0	\$0.00	NA	0	\$0.
Total		84	\$11,484,230.76	100%	0	\$0.00		0	\$0.
31408GPN1	SUNTRUST MORTGAGE INC.	26	\$6,834,973.68	21.45%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$25,036,743.42	78.55%	0	\$0.00	NA	0	\$0.
Total		122	\$31,871,717.10	100%	0	\$0.00		0	\$0.
31408GPP6	SUNTRUST MORTGAGE INC.	10	\$2,788,260.39	61.22%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,766,320.78	38.78%	0	\$0.00	NA	0	\$0.
Total		18	\$4,554,581.17	100%	0	\$0.00		0	\$0.

31408GPQ4	SUNTRUST MORTGAGE INC.	38	\$7,485,316.76	24.91%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$22,566,843.70	75.09%	0	\$0.00	NA	0	\$0.
Total		135	\$30,052,160.46	100%	0	\$0.00		0	\$0.
31408GPR2	SUNTRUST MORTGAGE INC.	5	\$761,798.74	49.84%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$766,780.19	50.16%	0	\$0.00	NA	0	\$0.
Total		8	\$1,528,578.93	100%	0	\$0.00		0	\$0.
31408GPS0	SUNTRUST MORTGAGE INC.	4	\$890,919.84	34.43%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,696,436.98	65.57%	0	\$0.00	NA	0	\$0.
Total		15	\$2,587,356.82	100%	0	\$0.00		0	\$0.
31408GPT8	SUNTRUST MORTGAGE INC.	16	\$1,521,729.93	28.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,820,847.05	71.52%	0	\$0.00	NA	0	\$0.
Total		50	\$5,342,576.98	100%	0	\$0.00		0	\$0.
31408GPU5	SUNTRUST MORTGAGE INC.	8	\$1,024,980.22	45.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,227,234.69	54.49%	0	\$0.00	NA	0	\$0.
Total		15	\$2,252,214.91	100%	0	\$0.00		0	\$0.
31408GPV3	SUNTRUST MORTGAGE INC.	46	\$7,190,737.45	48.92%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$7,508,314.96	51.08%	0	\$0.00	NA	0	\$0.
Total		99	\$14,699,052.41	100%	0	\$0.00		0	\$0.
31408GPW1	Unavailable	112	\$31,935,277.62	100%	0	\$0.00	NA	0	\$0.
Total		112	\$31,935,277.62	100%	0	\$0.00		0	\$0.
31408GPX9	Unavailable	82	\$23,206,709.97	100%	0	\$0.00	NA	0	\$0.
Total		82	\$23,206,709.97	100%	0	\$0.00		0	\$0.
31408GPY7	SUNTRUST MORTGAGE INC.	11	\$2,681,717.14	20.15%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,623,943.76	79.85%	0	\$0.00	NA	0	\$0.
Total		55	\$13,305,660.90	100%	0	\$0.00		0	\$0.
31408GPZ4	SUNTRUST MORTGAGE INC.	13	\$3,076,803.88	22.52%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,582,958.69	77.48%	0	\$0.00	NA	0	\$0.
Total		53	\$13,659,762.57	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GQA8	SUNTRUST MORTGAGE INC.	29	\$6,374,558.38	21.48%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$23,304,252.38	78.52%	0	\$0.00	NA	0	\$0.
Total		139	\$29,678,810.76	100%	0	\$0.00		0	\$0.
31408GQB6	SUNTRUST MORTGAGE INC.	27	\$8,003,359.45	22.4%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$27,721,341.89	77.6%	0	\$0.00	NA	0	\$0.
Total		119	\$35,724,701.34	100%	0	\$0.00		0	\$0.
31408GQC4	Unavailable	5	\$1,177,854.62	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,177,854.62	100%	0	\$0.00		0	\$0.
31408GQD2	SUNTRUST MORTGAGE INC.	16	\$3,102,568.53	24.24%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$9,694,600.07	75.76%	0	\$0.00	NA	0	\$0.
Total		72	\$12,797,168.60	100%	0	\$0.00		0	\$0.
31408GQE0	SUNTRUST MORTGAGE INC.	23	\$2,721,001.29	38.38%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,369,217.96	61.62%	0	\$0.00	NA	0	\$0.
Total		60	\$7,090,219.25	100%	0	\$0.00		0	\$0.
31408GQF7	SUNTRUST MORTGAGE INC.	22	\$3,073,662.89	37.67%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$5,085,295.38	62.33%	0	\$0.00	NA	0	\$0.
Total		59	\$8,158,958.27	100%	0	\$0.00		0	\$0.
31408GQG5	SUNTRUST MORTGAGE INC.	34	\$8,070,988.71	38.44%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$12,925,195.01	61.56%	0	\$0.00	NA	0	\$0.
Total		95	\$20,996,183.72	100%	0	\$0.00		0	\$0.
31408GQH3	SUNTRUST MORTGAGE INC.	33	\$7,817,370.30	34.38%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$14,921,637.38	65.62%	0	\$0.00	NA	0	\$0.
Total		100	\$22,739,007.68	100%	0	\$0.00		0	\$0.
31408GQJ9	SUNTRUST MORTGAGE INC.	28	\$6,153,264.00	35.78%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,044,753.28	64.22%	0	\$0.00	NA	0	\$0.
Total		78	\$17,198,017.28	100%	0	\$0.00		0	\$0.
31408GQK6	SUNTRUST MORTGAGE INC.	39	\$5,919,497.14	62.79%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,507,628.56	37.21%	0	\$0.00	NA	0	\$0.

Total			68	\$9,427,125.70	100%	0	\$0.00		0	\$0.
31408GQL4		SUNTRUST MORTGAGE INC.	20	\$3,178,978.26	39.11%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,948,511.64	60.89%	0	\$0.00	NA	0	\$0.
Total			58	\$8,127,489.90	100%	0	\$0.00		0	\$0.
31408GQR1		UNIVERSAL MORTGAGE CORPORATION	2	\$385,000.00	9.62%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,615,177.71	90.38%	0	\$0.00	NA	0	\$0.
Total			24	\$4,000,177.71	100%	0	\$0.00		0	\$0.
31408GQS9		UNIVERSAL MORTGAGE CORPORATION	2	\$278,723.95	8.1%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,164,047.84	91.9%	0	\$0.00	NA	0	\$0.
Total			24	\$3,442,771.79	100%	0	\$0.00		0	\$0.
31408GQT7		UNIVERSAL MORTGAGE CORPORATION	5	\$765,950.00	14.6%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,479,461.84	85.4%	0	\$0.00	NA	0	\$0.
Total			40	\$5,245,411.84	100%	0	\$0.00		0	\$0.
31408GQU4		UNIVERSAL MORTGAGE CORPORATION	2	\$285,000.00	17.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,387,500.00	82.96%	0	\$0.00	NA	0	\$0.
Total			9	\$1,672,500.00	100%	0	\$0.00		0	\$0.
31408GQV2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,172,200.00	32.09%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,480,746.00	67.91%	0	\$0.00	NA	0	\$0.
Total			25	\$3,652,946.00	100%	0	\$0.00		0	\$0.
31408GQW0		UNIVERSAL MORTGAGE CORPORATION	3	\$516,041.96	33.71%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,014,674.00	66.29%	1	\$125,604.37	NA	0	\$0.
Total			11	\$1,530,715.96	100%	1	\$125,604.37		0	\$0.
31408GQX8		UNIVERSAL MORTGAGE CORPORATION	3	\$437,000.00	20.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,708,902.00	79.64%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			13	\$2,145,902.00	100%	0	\$0.00		0	\$0.
31408GYC5		CHASE HOME FINANCE, LLC	35	\$4,873,284.04	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,873,284.04	100%	0	\$0.00		0	\$0.
31408GYD3		CHASE HOME FINANCE, LLC	9	\$1,066,948.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,066,948.14	100%	0	\$0.00		0	\$0.
31408GYS0		USAA FEDERAL SAVINGS BANK	95	\$15,893,842.46	100%	0	\$0.00	NA	0	\$0.
Total			95	\$15,893,842.46	100%	0	\$0.00		0	\$0.
31408H3B9		BANK OF AMERICA NA	120	\$26,357,627.64	81.16%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,120,238.84	18.84%	0	\$0.00	NA	0	\$0.
Total			147	\$32,477,866.48	100%	0	\$0.00		0	\$0.
31408H3C7		BANK OF AMERICA NA	23	\$5,024,631.57	65.27%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,673,998.87	34.73%	0	\$0.00	NA	0	\$0.
Total			36	\$7,698,630.44	100%	0	\$0.00		0	\$0.
31408H3D5		BANK OF AMERICA NA	58	\$9,387,268.38	64.54%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,157,289.21	35.46%	0	\$0.00	NA	0	\$0.
Total			90	\$14,544,557.59	100%	0	\$0.00		0	\$0.
31408H3E3		BANK OF AMERICA NA	334	\$89,586,921.06	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$56,296,753.35	38.59%	0	\$0.00	NA	0	\$0.
Total			532	\$145,883,674.41	100%	0	\$0.00		0	\$0.
31408H4W2		BANK OF AMERICA NA	28	\$4,117,223.88	95.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$210,763.56	4.87%	0	\$0.00	NA	0	\$0.
Total			29	\$4,327,987.44	100%	0	\$0.00		0	\$0.
31408H4X0		BANK OF AMERICA NA	41	\$2,804,440.53	81.21%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$649,020.80	18.79%	0	\$0.00	NA	0	\$0.
Total			50	\$3,453,461.33	100%	0	\$0.00		0	\$0.
31408H4Y8		BANK OF AMERICA NA	48	\$4,636,913.49	90.01%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$514,503.19	9.99%	0	\$0.00	NA	0	\$0.
Total			53	\$5,151,416.68	100%	0	\$0.00		0	\$0.
31408H4Z5		BANK OF AMERICA NA	6	\$1,365,844.57	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,365,844.57	100%	0	\$0.00		0	\$0.
31408H5A9		BANK OF AMERICA NA	52	\$12,591,405.54	85.25%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	9	\$2,178,884.20	14.75%	0	\$0.00	NA	0	\$0.
Total			61	\$14,770,289.74	100%	0	\$0.00		0	\$0.
31408H5B7		BANK OF AMERICA NA	8	\$1,990,736.81	72.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$748,500.95	27.33%	0	\$0.00	NA	0	\$0.
Total			11	\$2,739,237.76	100%	0	\$0.00		0	\$0.
31408H5C5		BANK OF AMERICA NA	29	\$4,821,125.39	74.89%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,616,126.44	25.11%	0	\$0.00	NA	0	\$0.
Total			39	\$6,437,251.83	100%	0	\$0.00		0	\$0.
31408H5D3		BANK OF AMERICA NA	142	\$36,562,820.08	70.24%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$15,489,013.04	29.76%	0	\$0.00	NA	0	\$0.
Total			197	\$52,051,833.12	100%	0	\$0.00		0	\$0.
31408H5E1		BANK OF AMERICA NA	325	\$21,013,351.41	89.22%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$2,540,012.81	10.78%	0	\$0.00	NA	0	\$0.
Total			362	\$23,553,364.22	100%	0	\$0.00		0	\$0.
31408H5F8		BANK OF AMERICA NA	235	\$22,882,695.56	86.4%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,601,227.49	13.6%	0	\$0.00	NA	0	\$0.
Total			272	\$26,483,923.05	100%	0	\$0.00		0	\$0.
31408H5G6		BANK OF AMERICA NA	366	\$48,065,108.27	83.1%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$9,773,885.63	16.9%	0	\$0.00	NA	0	\$0.
Total			441	\$57,838,993.90	100%	0	\$0.00		0	\$0.
31408H5H4		BANK OF AMERICA NA	22	\$5,131,602.23	78.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,414,000.00	21.6%	0	\$0.00	NA	0	\$0.
Total			27	\$6,545,602.23	100%	0	\$0.00		0	\$0.
31408H5J0		BANK OF AMERICA NA	228	\$48,380,233.85	90.95%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,816,818.37	9.05%	0	\$0.00	NA	0	\$0.
Total			250	\$53,197,052.22	100%	0	\$0.00		0	\$0.
31408H5K7		BANK OF AMERICA NA	26	\$5,602,277.72	67.54%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,692,604.88	32.46%	0	\$0.00	NA	0	\$0.
Total			36	\$8,294,882.60	100%	0	\$0.00		0	\$0.
31408H5L5		BANK OF AMERICA NA	144	\$23,392,595.96	86.14%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,763,211.03	13.86%	0	\$0.00	NA	0	\$0.
Total			167	\$27,155,806.99	100%	0	\$0.00		0	\$0.
31408H5M3		BANK OF AMERICA NA	622	\$155,176,401.91	81.05%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$36,282,893.80	18.95%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			756	\$191,459,295.71	100%	0	\$0.00		0	\$0.
31408H5N1	BANK OF AMERICA NA		114	\$7,281,941.80	83.89%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$1,398,325.70	16.11%	0	\$0.00	NA	0	\$0.
Total			137	\$8,680,267.50	100%	0	\$0.00		0	\$0.
31408H5P6	BANK OF AMERICA NA		62	\$6,152,680.55	78.93%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,642,891.60	21.07%	0	\$0.00	NA	0	\$0.
Total			79	\$7,795,572.15	100%	0	\$0.00		0	\$0.
31408H5Q4	BANK OF AMERICA NA		76	\$9,672,596.40	70.3%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$4,086,977.08	29.7%	0	\$0.00	NA	0	\$0.
Total			107	\$13,759,573.48	100%	0	\$0.00		0	\$0.
31408H5R2	BANK OF AMERICA NA		10	\$2,290,012.21	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,290,012.21	100%	0	\$0.00		0	\$0.
31408H5S0	BANK OF AMERICA NA		31	\$7,200,822.33	84.89%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,282,000.00	15.11%	0	\$0.00	NA	0	\$0.
Total			36	\$8,482,822.33	100%	0	\$0.00		0	\$0.
31408H5U5	BANK OF AMERICA NA		30	\$4,864,052.49	77.06%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,448,100.00	22.94%	0	\$0.00	NA	0	\$0.
Total			39	\$6,312,152.49	100%	0	\$0.00		0	\$0.
31408H5V3	BANK OF AMERICA NA		89	\$18,888,024.20	71.88%	0	\$0.00	NA	0	\$0.
	Unavailable		25	\$7,388,102.01	28.12%	0	\$0.00	NA	0	\$0.
Total			114	\$26,276,126.21	100%	0	\$0.00		0	\$0.
31408H5W1	BANK OF AMERICA NA		81	\$10,491,303.63	79.7%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,671,816.18	20.3%	0	\$0.00	NA	0	\$0.
Total			101	\$13,163,119.81	100%	0	\$0.00		0	\$0.
31408H5X9	BANK OF AMERICA NA		12	\$2,801,142.81	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,801,142.81	100%	0	\$0.00		0	\$0.
31408H5Y7	BANK OF AMERICA NA		47	\$11,191,311.72	100%	0	\$0.00	NA	0	\$0.
Total			47	\$11,191,311.72	100%	0	\$0.00		0	\$0.
31408H6U4	BANK OF AMERICA NA		9	\$1,156,352.53	88.94%	0	\$0.00	NA	0	\$0.
	Unavailable		1	\$143,780.11	11.06%	0	\$0.00	NA	0	\$0.
Total			10	\$1,300,132.64	100%	0	\$0.00		0	\$0.
31408H6V2	BANK OF AMERICA NA		11	\$2,585,404.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,585,404.84	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408H6Y6	BANK OF AMERICA NA	26	\$1,772,316.82	87.05%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$263,605.90	12.95%	0	\$0.00	NA	0	\$0.
Total		30	\$2,035,922.72	100%	0	\$0.00		0	\$0.
31408H6Z3	BANK OF AMERICA NA	20	\$1,899,902.33	62.09%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,159,868.49	37.91%	0	\$0.00	NA	0	\$0.
Total		32	\$3,059,770.82	100%	0	\$0.00		0	\$0.
31408H7A7	BANK OF AMERICA NA	46	\$5,863,339.48	86.71%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$898,974.13	13.29%	0	\$0.00	NA	0	\$0.
Total		53	\$6,762,313.61	100%	0	\$0.00		0	\$0.
31408H7B5	BANK OF AMERICA NA	35	\$7,716,589.48	97.67%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,829.57	2.33%	0	\$0.00	NA	0	\$0.
Total		36	\$7,900,419.05	100%	0	\$0.00		0	\$0.
31408H7D1	BANK OF AMERICA NA	9	\$1,466,300.91	59.76%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$987,348.07	40.24%	0	\$0.00	NA	0	\$0.
Total		15	\$2,453,648.98	100%	0	\$0.00		0	\$0.
31408H7E9	BANK OF AMERICA NA	84	\$22,468,098.07	82.51%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,762,692.51	17.49%	0	\$0.00	NA	0	\$0.
Total		103	\$27,230,790.58	100%	0	\$0.00		0	\$0.
31408H7G4	BANK OF AMERICA NA	15	\$2,790,271.75	90.39%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,604.71	9.61%	0	\$0.00	NA	0	\$0.
Total		17	\$3,086,876.46	100%	0	\$0.00		0	\$0.
31408H7J8	BANK OF AMERICA NA	7	\$1,725,710.26	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,725,710.26	100%	0	\$0.00		0	\$0.
31408H7K5	BANK OF AMERICA NA	20	\$4,607,390.54	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,607,390.54	100%	0	\$0.00		0	\$0.
31408HAA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$16,234,975.84	81.07%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,791,512.89	18.93%	0	\$0.00	NA	0	\$0.
Total		92	\$20,026,488.73	100%	0	\$0.00		0	\$0.
31408HEJ0	CHASE HOME FINANCE, LLC	11	\$1,643,118.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,643,118.02	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HEK7		CHASE HOME FINANCE, LLC	31	\$5,455,295.13	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,455,295.13	100%	0	\$0.00		0	\$0.
31408HEL5		CHASE HOME FINANCE, LLC	14	\$2,526,053.99	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,526,053.99	100%	0	\$0.00		0	\$0.
31408HF83		HSBC MORTGAGE CORPORATION (USA)	5	\$568,150.00	18.94%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,431,749.56	81.06%	0	\$0.00	NA	0	\$0.
Total			17	\$2,999,899.56	100%	0	\$0.00		0	\$0.
31408HF91		HSBC MORTGAGE CORPORATION (USA)	22	\$6,981,260.89	69.81%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,018,970.59	30.19%	0	\$0.00	NA	0	\$0.
Total			32	\$10,000,231.48	100%	0	\$0.00		0	\$0.
31408HG25		HSBC MORTGAGE CORPORATION (USA)	2	\$200,000.00	20%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$800,000.00	80%	0	\$0.00	NA	0	\$0.
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31408HG33		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31408HG41		Unavailable	10	\$1,509,347.81	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,509,347.81	100%	0	\$0.00		0	\$0.
31408HG58		HSBC MORTGAGE CORPORATION (USA)	3	\$374,600.00	12.47%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,628,650.00	87.53%	0	\$0.00	NA	0	\$0.
Total			11	\$3,003,250.00	100%	0	\$0.00		0	\$0.
31408HG66		HSBC MORTGAGE CORPORATION (USA)	3	\$621,000.00	20.7%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,378,714.75	79.3%	0	\$0.00	NA	0	\$0.
Total			21	\$2,999,714.75	100%	0	\$0.00		0	\$0.
31408HG74		HSBC MORTGAGE CORPORATION (USA)	13	\$2,608,600.00	52.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,391,735.12	47.83%	0	\$0.00	NA	0	\$0.
Total			27	\$5,000,335.12	100%	0	\$0.00		0	\$0.
31408HG90		HSBC MORTGAGE CORPORATION (USA)	2	\$327,000.00	8.17%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	16	\$3,673,837.90	91.83%	0	\$0.00	NA	0	\$0.
Total			18	\$4,000,837.90	100%	0	\$0.00		0	\$0.
31408HGA7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,562.48	11.13%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,887,017.88	88.87%	0	\$0.00	NA	0	\$0.
Total			39	\$9,999,580.36	100%	0	\$0.00		0	\$0.
31408HGB5		HSBC MORTGAGE CORPORATION (USA)	25	\$6,728,312.68	44.86%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,270,891.42	55.14%	0	\$0.00	NA	0	\$0.
Total			62	\$14,999,204.10	100%	0	\$0.00		0	\$0.
31408HGC3		HSBC MORTGAGE CORPORATION (USA)	4	\$929,600.00	9.3%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,071,250.51	90.7%	0	\$0.00	NA	0	\$0.
Total			43	\$10,000,850.51	100%	0	\$0.00		0	\$0.
31408HGD1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,536,312.69	36.23%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,463,626.86	63.77%	0	\$0.00	NA	0	\$0.
Total			34	\$6,999,939.55	100%	0	\$0.00		0	\$0.
31408HGE9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,165,596.98	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,835,137.86	70.87%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,734.84	100%	0	\$0.00		0	\$0.
31408HGF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,712,900.39	67.81%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,287,900.00	32.19%	0	\$0.00	NA	0	\$0.
Total			17	\$4,000,800.39	100%	0	\$0.00		0	\$0.
31408HGG4		HSBC MORTGAGE CORPORATION (USA)	3	\$745,400.00	14.91%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,255,112.72	85.09%	0	\$0.00	NA	0	\$0.
Total			18	\$5,000,512.72	100%	0	\$0.00		0	\$0.
31408HGH2		Unavailable	37	\$7,000,102.50	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,000,102.50	100%	0	\$0.00		0	\$0.
31408HGI8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,687,211.61	51.24%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,314,144.50	48.76%	0	\$0.00	NA	0	\$0.
Total			57	\$15,001,356.11	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HGK5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,892.62	60.82%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,546,827.83	39.18%	0	\$0.00	NA	0	\$0.
Total		29	\$6,500,720.45	100%	0	\$0.00		0	\$0.
31408HGL3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,466,378.34	16.29%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,534,389.91	83.71%	0	\$0.00	NA	0	\$0.
Total		39	\$9,000,768.25	100%	0	\$0.00		0	\$0.
31408HGM1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,377,559.79	67.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,623,639.83	32.47%	0	\$0.00	NA	0	\$0.
Total		24	\$5,001,199.62	100%	0	\$0.00		0	\$0.
31408HGN9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,790,650.89	42.12%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,209,441.86	57.88%	0	\$0.00	NA	0	\$0.
Total		38	\$9,000,092.75	100%	0	\$0.00		0	\$0.
31408HGP4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,242,000.00	10.35%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,758,504.46	89.65%	0	\$0.00	NA	0	\$0.
Total		42	\$12,000,504.46	100%	0	\$0.00		0	\$0.
31408HGQ2	Unavailable	10	\$2,000,021.48	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,000,021.48	100%	0	\$0.00		0	\$0.
31408HGR0	HSBC MORTGAGE CORPORATION (USA)	3	\$406,000.00	10.15%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,593,810.11	89.85%	0	\$0.00	NA	0	\$0.
Total		29	\$3,999,810.11	100%	0	\$0.00		0	\$0.
31408HGS8	HSBC MORTGAGE CORPORATION (USA)	3	\$549,950.00	55%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$450,000.00	45%	0	\$0.00	NA	0	\$0.
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.
31408HGT6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,858,600.00	35.73%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,141,050.07	64.27%	0	\$0.00	NA	0	\$0.
Total		45	\$7,999,650.07	100%	0	\$0.00		0	\$0.
31408HGU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,851,406.00	30.85%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,149,505.44	69.15%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			25	\$6,000,911.44	100%	0	\$0.00		0	\$0.
31408HGV1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,155,700.00	23.11%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,844,100.00	76.89%	0	\$0.00	NA	0	\$0.
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.
31408HW9	HSBC MORTGAGE CORPORATION (USA)		7	\$1,416,500.00	56.65%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,083,964.23	43.35%	0	\$0.00	NA	0	\$0.
Total			13	\$2,500,464.23	100%	0	\$0.00		0	\$0.
31408HGX7	HSBC MORTGAGE CORPORATION (USA)		6	\$1,638,838.89	41.01%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,357,585.03	58.99%	0	\$0.00	NA	0	\$0.
Total			16	\$3,996,423.92	100%	0	\$0.00		0	\$0.
31408HGZ2	HSBC MORTGAGE CORPORATION (USA)		9	\$2,321,050.00	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$2,678,300.00	53.57%	0	\$0.00	NA	0	\$0.
Total			17	\$4,999,350.00	100%	0	\$0.00		0	\$0.
31408HH24	INDEPENDENT BANK CORPORATION		19	\$2,775,748.28	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,775,748.28	100%	0	\$0.00		0	\$0.
31408HHA6	HSBC MORTGAGE CORPORATION (USA)		9	\$1,763,776.01	44.09%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,236,712.96	55.91%	0	\$0.00	NA	0	\$0.
Total			20	\$4,000,488.97	100%	0	\$0.00		0	\$0.
31408HHB4	HSBC MORTGAGE CORPORATION (USA)		4	\$780,497.04	38.84%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,228,791.57	61.16%	0	\$0.00	NA	0	\$0.
Total			8	\$2,009,288.61	100%	0	\$0.00		0	\$0.
31408HHC2	HSBC MORTGAGE CORPORATION (USA)		10	\$1,826,100.00	73.04%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$674,000.00	26.96%	0	\$0.00	NA	0	\$0.
Total			14	\$2,500,100.00	100%	0	\$0.00		0	\$0.
31408HHE8	Unavailable		8	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,469,500.00	100%	0	\$0.00		0	\$0.
31408HHF5	HSBC MORTGAGE CORPORATION (USA)		9	\$1,838,650.24	91.89%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	1	\$162,200.00	8.11%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,850.24	100%	0	\$0.00		0	\$0.
31408HHG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,453,200.00	48.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,546,750.00	51.56%	0	\$0.00	NA	0	\$0.
Total			16	\$2,999,950.00	100%	0	\$0.00		0	\$0.
31408HHH1		Unavailable	7	\$965,189.33	100%	0	\$0.00	NA	0	\$0.
Total			7	\$965,189.33	100%	0	\$0.00		0	\$0.
31408HHK4		HSBC MORTGAGE CORPORATION (USA)	1	\$175,700.00	5.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,824,200.00	94.14%	0	\$0.00	NA	0	\$0.
Total			13	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31408HHL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,510,550.00	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,490,237.78	62.24%	0	\$0.00	NA	0	\$0.
Total			16	\$4,000,787.78	100%	0	\$0.00		0	\$0.
31408HHM0		Unavailable	8	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31408HHN8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,175,000.00	58.75%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$825,000.00	41.25%	0	\$0.00	NA	0	\$0.
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31408HHP3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,060,500.00	42.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,439,500.00	57.58%	0	\$0.00	NA	0	\$0.
Total			16	\$2,500,000.00	100%	0	\$0.00		0	\$0.
31408HHZ1		INDEPENDENT BANK CORPORATION	10	\$1,470,932.23	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,470,932.23	100%	0	\$0.00		0	\$0.
31408HJ22		INDYMAC BANK, FSB	2	\$59,200.74	4.34%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,305,758.65	95.66%	0	\$0.00	NA	0	\$0.
Total			14	\$1,364,959.39	100%	0	\$0.00		0	\$0.
31408HJ63		INDYMAC BANK, FSB	3	\$564,114.96	20.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,185,807.31	79.49%	0	\$0.00	NA	0	\$0.
Total			13	\$2,749,922.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HJ71	INDYMAC BANK, FSB	13	\$3,450,732.97	31.66%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,448,605.36	68.34%	0	\$0.00	NA	0	\$0.
Total		45	\$10,899,338.33	100%	0	\$0.00		0	\$0.
31408HJ89	INDYMAC BANK, FSB	10	\$1,901,827.60	14.83%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,921,413.91	85.17%	0	\$0.00	NA	0	\$0.
Total		66	\$12,823,241.51	100%	0	\$0.00		0	\$0.
31408HJ97	INDYMAC BANK, FSB	11	\$1,337,473.51	25.06%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,999,627.08	74.94%	0	\$0.00	NA	0	\$0.
Total		44	\$5,337,100.59	100%	0	\$0.00		0	\$0.
31408HJE6	KENTUCKY HOUSING CORPORATION	89	\$8,879,730.02	100%	0	\$0.00	NA	0	\$0.
Total		89	\$8,879,730.02	100%	0	\$0.00		0	\$0.
31408HJF3	KENTUCKY HOUSING CORPORATION	14	\$1,632,401.40	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,632,401.40	100%	0	\$0.00		0	\$0.
31408HJG1	PHH MORTGAGE CORPORATION	114	\$20,102,251.42	100%	0	\$0.00	NA	0	\$0.
Total		114	\$20,102,251.42	100%	0	\$0.00		0	\$0.
31408HJY2	INDYMAC BANK, FSB	2	\$343,274.90	15.48%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,873,559.32	84.52%	0	\$0.00	NA	0	\$0.
Total		10	\$2,216,834.22	100%	0	\$0.00		0	\$0.
31408HJZ9	INDYMAC BANK, FSB	4	\$919,795.17	18.23%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,126,706.33	81.77%	0	\$0.00	NA	0	\$0.
Total		24	\$5,046,501.50	100%	0	\$0.00		0	\$0.
31408HK20	INDYMAC BANK, FSB	2	\$404,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$12,714,155.01	96.92%	0	\$0.00	NA	0	\$0.
Total		76	\$13,118,155.01	100%	0	\$0.00		0	\$0.
31408HKA2	INDYMAC BANK, FSB	6	\$821,424.26	40.88%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,187,762.87	59.12%	0	\$0.00	NA	0	\$0.
Total		18	\$2,009,187.13	100%	0	\$0.00		0	\$0.
31408HKP9	INDYMAC BANK, FSB	5	\$818,113.15	3.93%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$20,001,783.59	96.07%	0	\$0.00	NA	0	\$0.
Total		117	\$20,819,896.74	100%	0	\$0.00		0	\$0.
31408HKQ7	INDYMAC BANK, FSB	2	\$444,147.10	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$10,088,172.01	95.78%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			64	\$10,532,319.11	100%	0	\$0.00		0	\$0.
31408HKR5	INDYMAC BANK, FSB		2	\$124,186.42	5.6%	0	\$0.00	NA	0	\$0.
	Unavailable		31	\$2,093,825.31	94.4%	0	\$0.00	NA	0	\$0.
Total			33	\$2,218,011.73	100%	0	\$0.00		0	\$0.
31408HKS3	INDYMAC BANK, FSB		3	\$188,000.00	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$6,318,493.43	97.11%	0	\$0.00	NA	0	\$0.
Total			102	\$6,506,493.43	100%	0	\$0.00		0	\$0.
31408HKT1	INDYMAC BANK, FSB		6	\$628,906.25	29.8%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,481,262.95	70.2%	0	\$0.00	NA	0	\$0.
Total			21	\$2,110,169.20	100%	0	\$0.00		0	\$0.
31408HKU8	INDYMAC BANK, FSB		3	\$280,739.81	6.14%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$4,288,155.60	93.86%	0	\$0.00	NA	0	\$0.
Total			46	\$4,568,895.41	100%	0	\$0.00		0	\$0.
31408HKV6	Unavailable		35	\$3,448,323.90	100%	0	\$0.00	NA	0	\$0.
Total			35	\$3,448,323.90	100%	0	\$0.00		0	\$0.
31408HKW4	INDYMAC BANK, FSB		13	\$3,606,288.55	34.61%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$6,813,160.00	65.39%	0	\$0.00	NA	0	\$0.
Total			43	\$10,419,448.55	100%	0	\$0.00		0	\$0.
31408HKX2	INDYMAC BANK, FSB		85	\$22,239,666.35	29.96%	0	\$0.00	NA	0	\$0.
	Unavailable		212	\$51,997,703.99	70.04%	0	\$0.00	NA	0	\$0.
Total			297	\$74,237,370.34	100%	0	\$0.00		0	\$0.
31408HKY0	INDYMAC BANK, FSB		17	\$4,136,166.38	9.63%	0	\$0.00	NA	0	\$0.
	Unavailable		161	\$38,810,674.71	90.37%	0	\$0.00	NA	0	\$0.
Total			178	\$42,946,841.09	100%	0	\$0.00		0	\$0.
31408HKZ7	INDYMAC BANK, FSB		1	\$249,809.77	1.33%	0	\$0.00	NA	0	\$0.
	Unavailable		80	\$18,518,774.91	98.67%	0	\$0.00	NA	0	\$0.
Total			81	\$18,768,584.68	100%	0	\$0.00		0	\$0.
31408HM28	GUARANTY BANK F.S.B.		8	\$885,881.51	68.96%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$398,827.00	31.04%	0	\$0.00	NA	0	\$0.
Total			12	\$1,284,708.51	100%	0	\$0.00		0	\$0.
31408HM44	GUARANTY BANK F.S.B.		5	\$795,133.48	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,057,353.61	57.08%	0	\$0.00	NA	0	\$0.
Total			10	\$1,852,487.09	100%	0	\$0.00		0	\$0.

31408HMZ5	Unavailable	4	\$439,869.18	100%	0	\$0.00	NA	0	\$0.
Total		4	\$439,869.18	100%	0	\$0.00		0	\$0.
31408HN68	CHASE HOME FINANCE, LLC	44	\$7,178,492.77	100%	0	\$0.00	NA	0	\$0.
Total		44	\$7,178,492.77	100%	0	\$0.00		0	\$0.
31408HPE9	HOME BANC MORTGAGE CORPORATION	18	\$3,726,000.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,726,000.00	100%	0	\$0.00		0	\$0.
31408HPL3	COLONIAL SAVINGS FA	8	\$535,037.68	50.17%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$531,454.28	49.83%	0	\$0.00	NA	0	\$0.
Total		16	\$1,066,491.96	100%	0	\$0.00		0	\$0.
31408HPM1	COLONIAL SAVINGS FA	7	\$664,594.38	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,088,207.88	62.08%	0	\$0.00	NA	0	\$0.
Total		18	\$1,752,802.26	100%	0	\$0.00		0	\$0.
31408HPN9	COLONIAL SAVINGS FA	7	\$948,480.65	32.97%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,928,044.48	67.03%	0	\$0.00	NA	0	\$0.
Total		22	\$2,876,525.13	100%	0	\$0.00		0	\$0.
31408HPP4	COLONIAL SAVINGS FA	3	\$757,129.61	21.39%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,782,243.47	78.61%	0	\$0.00	NA	0	\$0.
Total		18	\$3,539,373.08	100%	0	\$0.00		0	\$0.
31408HPQ2	COLONIAL SAVINGS FA	5	\$841,175.61	31.22%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,852,838.63	68.78%	0	\$0.00	NA	0	\$0.
Total		14	\$2,694,014.24	100%	0	\$0.00		0	\$0.
31408HPR0	COLONIAL SAVINGS FA	28	\$4,310,103.94	29.79%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$10,158,030.47	70.21%	0	\$0.00	NA	0	\$0.
Total		82	\$14,468,134.41	100%	0	\$0.00		0	\$0.
31408HPS8	COLONIAL SAVINGS FA	9	\$1,496,392.71	34.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,812,663.12	65.27%	0	\$0.00	NA	0	\$0.

Total			23	\$4,309,055.83	100%	0	\$0.00		0	\$0.
31408HPU3		COLONIAL SAVINGS FA	6	\$778,227.45	71.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,760.44	28.47%	0	\$0.00	NA	0	\$0.
Total			8	\$1,087,987.89	100%	0	\$0.00		0	\$0.
31408HPV1		COLONIAL SAVINGS FA	5	\$587,349.84	29.05%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,434,767.24	70.95%	0	\$0.00	NA	0	\$0.
Total			18	\$2,022,117.08	100%	0	\$0.00		0	\$0.
31408HQ65		CHASE HOME FINANCE	3	\$398,960.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$398,960.00	100%	0	\$0.00		0	\$0.
31408HQ73		CHASE HOME FINANCE	18	\$4,154,424.47	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,154,424.47	100%	0	\$0.00		0	\$0.
31408HSQ9		CHASE HOME FINANCE	7	\$1,190,169.77	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,190,169.77	100%	0	\$0.00		0	\$0.
31408HSR7		CHASE HOME FINANCE	72	\$12,117,841.02	100%	0	\$0.00	NA	0	\$0.
Total			72	\$12,117,841.02	100%	0	\$0.00		0	\$0.
31408HSS5		CHASE HOME FINANCE	88	\$14,521,950.80	100%	0	\$0.00	NA	0	\$0.
Total			88	\$14,521,950.80	100%	0	\$0.00		0	\$0.
31408HST3		CHASE HOME FINANCE	20	\$2,900,881.97	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,900,881.97	100%	0	\$0.00		0	\$0.
31408HUA1		CITIZENS BANK MORTGAGE CORPORATION	17	\$1,000,811.74	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,000,811.74	100%	0	\$0.00		0	\$0.
31408HUB9		CHASE HOME FINANCE	5	\$1,234,854.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,234,854.00	100%	0	\$0.00		0	\$0.
31408HV28		Unavailable	19	\$3,239,010.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,239,010.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HV36	Unavailable	15	\$2,663,966.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,663,966.00	100%	0	\$0.00		0	\$0.
31408HV44	Unavailable	7	\$1,113,050.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,113,050.00	100%	0	\$0.00		0	\$0.
31408HV69	Unavailable	8	\$1,153,090.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,153,090.00	100%	0	\$0.00		0	\$0.
31408HV93	Unavailable	24	\$4,256,573.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,256,573.00	100%	0	\$0.00		0	\$0.
31408HVV4	Unavailable	1	\$51,764.70	100%	0	\$0.00	NA	0	\$0.
Total		1	\$51,764.70	100%	0	\$0.00		0	\$0.
31408HVX0	Unavailable	17	\$2,672,924.35	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,672,924.35	100%	0	\$0.00		0	\$0.
31408HVV8	Unavailable	16	\$2,556,709.00	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,556,709.00	100%	0	\$0.00		0	\$0.
31408HVZ5	Unavailable	23	\$3,195,325.84	100%	0	\$0.00	NA	0	\$0.
Total		23	\$3,195,325.84	100%	0	\$0.00		0	\$0.
31408HWA9	Unavailable	19	\$3,444,890.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,444,890.00	100%	0	\$0.00		0	\$0.
31408HWB7	Unavailable	12	\$1,779,569.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,779,569.00	100%	0	\$0.00		0	\$0.
31408HWD3	OPTEUM FINANCIAL SERVICES, LLC	15	\$2,778,350.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,778,350.00	100%	0	\$0.00		0	\$0.
31408HWG6	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,224,150.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,224,150.00	100%	0	\$0.00		0	\$0.
31408HXL4	THE HUNTINGTON NATIONAL BANK	5	\$974,025.04	92.33%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$80,913.40	7.67%	0	\$0.00	NA	0	\$0.
Total		6	\$1,054,938.44	100%	0	\$0.00		0	\$0.
31408HY66	MORGAN STANLEY CREDIT	17	\$3,313,758.92	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			17	\$3,313,758.92	100%	0	\$0.00	0	\$0.
31408HY74		MORGAN STANLEY CREDIT CORPORATION	116	\$23,911,998.80	100%	0	\$0.00	NA	\$0.
Total			116	\$23,911,998.80	100%	0	\$0.00	0	\$0.
31408HY82		MORGAN STANLEY CREDIT CORPORATION	17	\$2,466,906.13	100%	0	\$0.00	NA	\$0.
Total			17	\$2,466,906.13	100%	0	\$0.00	0	\$0.
31408HZA6		MORGAN STANLEY CREDIT CORPORATION	33	\$7,448,217.69	100%	0	\$0.00	NA	\$0.
Total			33	\$7,448,217.69	100%	0	\$0.00	0	\$0.
31408HZB4		MORGAN STANLEY CREDIT CORPORATION	121	\$28,663,508.49	100%	0	\$0.00	NA	\$0.
Total			121	\$28,663,508.49	100%	0	\$0.00	0	\$0.
31408HZC2		MORGAN STANLEY CREDIT CORPORATION	38	\$9,204,885.06	100%	0	\$0.00	NA	\$0.
Total			38	\$9,204,885.06	100%	0	\$0.00	0	\$0.
31408HZD0		MORGAN STANLEY CREDIT CORPORATION	63	\$14,334,884.71	100%	0	\$0.00	NA	\$0.
Total			63	\$14,334,884.71	100%	0	\$0.00	0	\$0.
31408HZE8		CHEVY CHASE BANK FSB	11	\$2,222,299.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,222,299.00	100%	0	\$0.00	0	\$0.
31408HZF5		CHEVY CHASE BANK FSB	16	\$3,517,631.69	100%	0	\$0.00	NA	\$0.
Total			16	\$3,517,631.69	100%	0	\$0.00	0	\$0.
31408HZG3		CHEVY CHASE BANK FSB	18	\$3,714,164.82	100%	0	\$0.00	NA	\$0.
Total			18	\$3,714,164.82	100%	0	\$0.00	0	\$0.
31408HZH1		USAA FEDERAL SAVINGS BANK	174	\$30,328,170.58	100%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			174	\$30,328,170.58	100%	0	\$0.00		0	\$0.
31408HZJ7		USAA FEDERAL SAVINGS BANK	23	\$4,091,759.09	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,091,759.09	100%	0	\$0.00		0	\$0.
31408HZK4		USAA FEDERAL SAVINGS BANK	49	\$9,276,910.22	100%	0	\$0.00	NA	0	\$0.
Total			49	\$9,276,910.22	100%	0	\$0.00		0	\$0.
31408HZL2		USAA FEDERAL SAVINGS BANK	70	\$11,242,922.97	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,242,922.97	100%	0	\$0.00		0	\$0.
31408HZM0		USAA FEDERAL SAVINGS BANK	12	\$1,506,861.78	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,506,861.78	100%	0	\$0.00		0	\$0.
31408JA27		BANK OF AMERICA NA	354	\$81,462,176.61	81.14%	1	\$175,597.43	NA	1	\$175,597.
		Unavailable	72	\$18,938,983.21	18.86%	0	\$0.00	NA	0	\$0.
Total			426	\$100,401,159.82	100%	1	\$175,597.43		1	\$175,597.
31408JAE1		Unavailable	21	\$4,371,267.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,371,267.53	100%	0	\$0.00		0	\$0.
31408JAF8		BANK OF AMERICA NA	13	\$2,286,142.32	16.79%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$11,329,762.47	83.21%	0	\$0.00	NA	0	\$0.
Total			85	\$13,615,904.79	100%	0	\$0.00		0	\$0.
31408JAX9		BANK OF AMERICA NA	255	\$49,259,234.22	82.47%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,470,227.40	17.53%	0	\$0.00	NA	0	\$0.
Total			296	\$59,729,461.62	100%	0	\$0.00		0	\$0.
31408JAY7		BANK OF AMERICA NA	16	\$6,179,003.73	79.62%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,581,824.25	20.38%	0	\$0.00	NA	0	\$0.
Total			20	\$7,760,827.98	100%	0	\$0.00		0	\$0.
31408JAZ4		BANK OF AMERICA NA	13	\$2,514,390.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,514,390.00	100%	0	\$0.00		0	\$0.
31408JBM2		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,583,730.49	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,583,730.49	100%	0	\$0.00		0	\$0.
31408JBN0			20	\$2,394,054.58	100%	0	\$0.00	NA	0	\$0.

		NEXSTAR FINANCIAL CORPORATION							
Total			20	\$2,394,054.58	100%	0	\$0.00	0	\$0.
31408JBP5		NEXSTAR FINANCIAL CORPORATION	10	\$1,012,713.12	100%	0	\$0.00	NA	\$0.
Total			10	\$1,012,713.12	100%	0	\$0.00	0	\$0.
31408JDA6		MORGAN STANLEY CREDIT CORPORATION	71	\$12,180,811.48	100%	0	\$0.00	NA	\$0.
Total			71	\$12,180,811.48	100%	0	\$0.00	0	\$0.
31408JDB4		MORGAN STANLEY CREDIT CORPORATION	18	\$2,373,240.14	100%	0	\$0.00	NA	\$0.
Total			18	\$2,373,240.14	100%	0	\$0.00	0	\$0.
31408JDD0		BANKUNITED, FEDERAL SAVINGS BANK	31	\$5,266,867.90	100%	0	\$0.00	NA	\$0.
Total			31	\$5,266,867.90	100%	0	\$0.00	0	\$0.
31408JDE8		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,118,389.04	100%	0	\$0.00	NA	\$0.
Total			32	\$6,118,389.04	100%	0	\$0.00	0	\$0.
31408JDF5		BANKUNITED, FEDERAL SAVINGS BANK	22	\$3,699,816.12	100%	0	\$0.00	NA	\$0.
Total			22	\$3,699,816.12	100%	0	\$0.00	0	\$0.
31408JDG3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,203,554.64	100%	0	\$0.00	NA	\$0.
Total			6	\$1,203,554.64	100%	0	\$0.00	0	\$0.
31408JDH1		Unavailable	6	\$476,707.89	100%	0	\$0.00	NA	\$0.
Total			6	\$476,707.89	100%	0	\$0.00	0	\$0.
31408JDP3		WELLS FARGO BANK, N.A.	5	\$1,246,941.07	31.29%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,738,375.06	68.71%	0	\$0.00	NA	\$0.
Total			17	\$3,985,316.13	100%	0	\$0.00	0	\$0.
31408JDQ1			14	\$2,481,574.31	37.77%	0	\$0.00	NA	\$0.

		WELLS FARGO BANK, N.A.								
		Unavailable	19	\$4,088,573.25	62.23%	0	\$0.00	NA	0	\$0.
Total			33	\$6,570,147.56	100%	0	\$0.00		0	\$0.
31408JDR9		WELLS FARGO BANK, N.A.	727	\$165,837,453.35	52.22%	0	\$0.00	NA	0	\$0.
		Unavailable	677	\$151,764,923.04	47.78%	0	\$0.00	NA	0	\$0.
Total			1,404	\$317,602,376.39	100%	0	\$0.00		0	\$0.
31408JDS7		WELLS FARGO BANK, N.A.	175	\$40,823,607.59	39.68%	0	\$0.00	NA	0	\$0.
		Unavailable	259	\$62,057,813.71	60.32%	0	\$0.00	NA	0	\$0.
Total			434	\$102,881,421.30	100%	0	\$0.00		0	\$0.
31408JDT5		WELLS FARGO BANK, N.A.	187	\$43,789,482.00	46.6%	0	\$0.00	NA	0	\$0.
		Unavailable	214	\$50,186,542.27	53.4%	0	\$0.00	NA	0	\$0.
Total			401	\$93,976,024.27	100%	0	\$0.00		0	\$0.
31408JE49		WASHINGTON MUTUAL BANK	52	\$11,371,185.05	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,371,185.05	100%	0	\$0.00		0	\$0.
31408JE64		WASHINGTON MUTUAL BANK	7	\$1,637,158.82	72%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$636,619.58	28%	0	\$0.00	NA	0	\$0.
Total			12	\$2,273,778.40	100%	0	\$0.00		0	\$0.
31408JE72		WASHINGTON MUTUAL BANK	16	\$3,240,997.59	62.29%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,962,037.79	37.71%	0	\$0.00	NA	0	\$0.
Total			26	\$5,203,035.38	100%	0	\$0.00		0	\$0.
31408JE80		WASHINGTON MUTUAL BANK	23	\$3,460,367.82	63.69%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,972,563.48	36.31%	0	\$0.00	NA	0	\$0.
Total			37	\$5,432,931.30	100%	0	\$0.00		0	\$0.
31408JE98		WASHINGTON MUTUAL BANK	28	\$4,428,239.96	60.99%	1	\$131,001.64	NA	1	\$131,001.
		Unavailable	18	\$2,832,453.77	39.01%	0	\$0.00	NA	0	\$0.
Total			46	\$7,260,693.73	100%	1	\$131,001.64		1	\$131,001.
31408JEC1		WELLS FARGO BANK, N.A.	31	\$6,766,957.50	62.82%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	16	\$4,005,394.34	37.18%	0	\$0.00	NA	0	\$0.
Total			47	\$10,772,351.84	100%	0	\$0.00		0	\$0.
31408JED9		WELLS FARGO BANK, N.A.	40	\$7,700,104.38	46.78%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,759,678.07	53.22%	0	\$0.00	NA	0	\$0.
Total			71	\$16,459,782.45	100%	0	\$0.00		0	\$0.
31408JEE7		WELLS FARGO BANK, N.A.	86	\$17,217,334.97	57.56%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$12,692,103.27	42.44%	0	\$0.00	NA	0	\$0.
Total			143	\$29,909,438.24	100%	0	\$0.00		0	\$0.
31408JEF4		WELLS FARGO BANK, N.A.	112	\$18,867,439.93	60.69%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$12,219,919.87	39.31%	0	\$0.00	NA	0	\$0.
Total			177	\$31,087,359.80	100%	0	\$0.00		0	\$0.
31408JEG2		WELLS FARGO BANK, N.A.	73	\$15,934,678.46	72.33%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,094,371.04	27.67%	0	\$0.00	NA	0	\$0.
Total			98	\$22,029,049.50	100%	0	\$0.00		0	\$0.
31408J EJ6		Unavailable	13	\$2,515,327.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,515,327.16	100%	0	\$0.00		0	\$0.
31408JEK3		Unavailable	55	\$10,462,239.70	100%	0	\$0.00	NA	0	\$0.
Total			55	\$10,462,239.70	100%	0	\$0.00		0	\$0.
31408JEL1		Unavailable	77	\$12,586,586.19	100%	0	\$0.00	NA	0	\$0.
Total			77	\$12,586,586.19	100%	0	\$0.00		0	\$0.
31408JEM9		Unavailable	77	\$17,554,073.00	100%	0	\$0.00	NA	0	\$0.
Total			77	\$17,554,073.00	100%	0	\$0.00		0	\$0.
31408JEN7		Unavailable	42	\$8,187,349.07	100%	0	\$0.00	NA	0	\$0.
Total			42	\$8,187,349.07	100%	0	\$0.00		0	\$0.
31408JEP2		Unavailable	16	\$3,343,656.96	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,343,656.96	100%	0	\$0.00		0	\$0.
31408JFA4		WASHINGTON MUTUAL BANK	15	\$3,053,192.68	81.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$700,781.01	18.67%	0	\$0.00	NA	0	\$0.
Total			18	\$3,753,973.69	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JFB2	WASHINGTON MUTUAL BANK	21	\$4,710,086.35	55.54%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,770,996.52	44.46%	0	\$0.00	NA	0	\$0.
Total		39	\$8,481,082.87	100%	0	\$0.00		0	\$0.
31408JFC0	Unavailable	7	\$1,592,892.76	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,592,892.76	100%	0	\$0.00		0	\$0.
31408JFD8	Unavailable	123	\$19,607,674.87	100%	0	\$0.00	NA	0	\$0.
Total		123	\$19,607,674.87	100%	0	\$0.00		0	\$0.
31408JFE6	Unavailable	220	\$36,155,065.30	100%	0	\$0.00	NA	0	\$0.
Total		220	\$36,155,065.30	100%	0	\$0.00		0	\$0.
31408JFF3	Unavailable	68	\$10,048,118.68	100%	0	\$0.00	NA	0	\$0.
Total		68	\$10,048,118.68	100%	0	\$0.00		0	\$0.
31408JFG1	Unavailable	27	\$3,242,269.51	100%	0	\$0.00	NA	0	\$0.
Total		27	\$3,242,269.51	100%	0	\$0.00		0	\$0.
31408JFH9	Unavailable	8	\$1,396,788.53	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,396,788.53	100%	0	\$0.00		0	\$0.
31408JFJ5	Unavailable	39	\$5,108,119.08	100%	0	\$0.00	NA	0	\$0.
Total		39	\$5,108,119.08	100%	0	\$0.00		0	\$0.
31408JFK2	Unavailable	94	\$12,945,759.00	100%	0	\$0.00	NA	0	\$0.
Total		94	\$12,945,759.00	100%	0	\$0.00		0	\$0.
31408JFL0	Unavailable	69	\$9,806,412.49	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,806,412.49	100%	0	\$0.00		0	\$0.
31408JFM8	Unavailable	36	\$5,603,711.88	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,603,711.88	100%	0	\$0.00		0	\$0.
31408JFN6	Unavailable	8	\$1,367,044.71	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,367,044.71	100%	0	\$0.00		0	\$0.
31408JFP1	WASHINGTON MUTUAL BANK	1	\$231,654.56	2.46%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$9,177,232.62	97.54%	0	\$0.00	NA	0	\$0.
Total		64	\$9,408,887.18	100%	0	\$0.00		0	\$0.
31408JFQ9	WASHINGTON MUTUAL BANK	1	\$126,000.00	1.15%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$10,790,246.16	98.85%	0	\$0.00	NA	0	\$0.

Total			72	\$10,916,246.16	100%	0	\$0.00		0	\$0.
31408JFR7		Unavailable	35	\$5,427,354.75	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,427,354.75	100%	0	\$0.00		0	\$0.
31408JFS5		Unavailable	13	\$1,361,235.14	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,361,235.14	100%	0	\$0.00		0	\$0.
31408JFT3		WASHINGTON MUTUAL BANK	13	\$3,542,029.08	3.66%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$899,560.75	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	416	\$92,291,484.84	95.41%	0	\$0.00	NA	0	\$0.
Total			434	\$96,733,074.67	100%	0	\$0.00		0	\$0.
31408JFV8		WASHINGTON MUTUAL BANK	2	\$221,701.28	17.08%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,076,097.73	82.92%	0	\$0.00	NA	0	\$0.
Total			6	\$1,297,799.01	100%	0	\$0.00		0	\$0.
31408JFW6		WASHINGTON MUTUAL BANK	2	\$419,000.00	24.81%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$493,277.83	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$776,311.27	45.98%	0	\$0.00	NA	0	\$0.
Total			8	\$1,688,589.10	100%	0	\$0.00		0	\$0.
31408JFX4		WASHINGTON MUTUAL BANK	2	\$415,000.00	22.9%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$282,200.00	15.57%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,114,925.14	61.53%	0	\$0.00	NA	0	\$0.
Total			11	\$1,812,125.14	100%	0	\$0.00		0	\$0.
31408JFZ9		WASHINGTON MUTUAL BANK	1	\$121,816.37	7.58%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,485,032.26	92.42%	0	\$0.00	NA	0	\$0.
Total			12	\$1,606,848.63	100%	0	\$0.00		0	\$0.
31408JK26		CHASE HOME FINANCE, LLC	18	\$2,781,032.52	20.34%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$10,890,753.33	79.66%	0	\$0.00	NA	0	\$0.
Total			73	\$13,671,785.85	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JK67	CHASE HOME FINANCE, LLC	65	\$20,285,332.46	62.23%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,310,673.41	37.77%	0	\$0.00	NA	0	\$0.
Total		114	\$32,596,005.87	100%	0	\$0.00		0	\$0.
31408JK75	CHASE HOME FINANCE, LLC	97	\$30,281,017.10	61.06%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$19,311,336.89	38.94%	0	\$0.00	NA	0	\$0.
Total		164	\$49,592,353.99	100%	0	\$0.00		0	\$0.
31408JK83	CHASE HOME FINANCE, LLC	64	\$17,743,671.50	50.26%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$17,559,881.56	49.74%	0	\$0.00	NA	0	\$0.
Total		129	\$35,303,553.06	100%	0	\$0.00		0	\$0.
31408JK91	CHASE HOME FINANCE, LLC	72	\$18,322,355.06	47.36%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$20,368,519.15	52.64%	0	\$0.00	NA	0	\$0.
Total		163	\$38,690,874.21	100%	0	\$0.00		0	\$0.
31408JKS9	CHASE HOME FINANCE, LLC	73	\$16,059,214.63	76.13%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,035,251.29	23.87%	0	\$0.00	NA	0	\$0.
Total		97	\$21,094,465.92	100%	0	\$0.00		0	\$0.
31408JKT7	CHASE HOME FINANCE, LLC	101	\$20,310,968.06	73.34%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$7,384,155.16	26.66%	0	\$0.00	NA	0	\$0.
Total		139	\$27,695,123.22	100%	0	\$0.00		0	\$0.
31408JKU4	CHASE HOME FINANCE, LLC	145	\$25,526,173.29	65.69%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$13,330,012.06	34.31%	0	\$0.00	NA	0	\$0.
Total		218	\$38,856,185.35	100%	0	\$0.00		0	\$0.
31408JKV2	CHASE HOME FINANCE, LLC	361	\$64,000,495.57	52.17%	0	\$0.00	NA	0	\$0.
	Unavailable	314	\$58,672,262.12	47.83%	0	\$0.00	NA	0	\$0.
Total		675	\$122,672,757.69	100%	0	\$0.00		0	\$0.
31408JKW0	CHASE HOME FINANCE, LLC	49	\$9,894,027.34	41.09%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$14,184,463.20	58.91%	0	\$0.00	NA	0	\$0.
Total		125	\$24,078,490.54	100%	0	\$0.00		0	\$0.
31408JKX8	CHASE HOME	23	\$3,838,821.25	31.46%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	41	\$8,365,293.15	68.54%	0	\$0.00	NA	0	\$0.
Total			64	\$12,204,114.40	100%	0	\$0.00		0	\$0.
31408JKY6		CHASE HOME FINANCE, LLC	2	\$263,059.62	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,956,159.88	88.15%	0	\$0.00	NA	0	\$0.
Total			15	\$2,219,219.50	100%	0	\$0.00		0	\$0.
31408JKZ3		CHASE HOME FINANCE, LLC	1	\$320,242.13	6.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,631,984.26	93.53%	0	\$0.00	NA	0	\$0.
Total			27	\$4,952,226.39	100%	0	\$0.00		0	\$0.
31408JL25		CHASE HOME FINANCE, LLC	3	\$217,687.62	17.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,022,437.04	82.45%	0	\$0.00	NA	0	\$0.
Total			14	\$1,240,124.66	100%	0	\$0.00		0	\$0.
31408JL66		CHASE HOME FINANCE, LLC	9	\$1,822,000.00	86.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$290,000.00	13.73%	0	\$0.00	NA	0	\$0.
Total			11	\$2,112,000.00	100%	0	\$0.00		0	\$0.
31408JL74		CHASE HOME FINANCE, LLC	2	\$162,090.24	10.32%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,408,596.60	89.68%	0	\$0.00	NA	0	\$0.
Total			18	\$1,570,686.84	100%	0	\$0.00		0	\$0.
31408JL82		CHASE HOME FINANCE, LLC	6	\$483,405.19	26.25%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,358,245.09	73.75%	0	\$0.00	NA	0	\$0.
Total			21	\$1,841,650.28	100%	0	\$0.00		0	\$0.
31408JL90		CHASE HOME FINANCE, LLC	5	\$468,041.00	35.65%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$844,831.08	64.35%	0	\$0.00	NA	0	\$0.
Total			17	\$1,312,872.08	100%	0	\$0.00		0	\$0.
31408JLA7		CHASE HOME FINANCE, LLC	64	\$14,114,225.03	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$24,762,709.46	63.7%	0	\$0.00	NA	0	\$0.
Total			175	\$38,876,934.49	100%	0	\$0.00		0	\$0.
31408JLB5		CHASE HOME FINANCE, LLC	26	\$5,408,079.26	22.99%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	98	\$18,113,431.20	77.01%	0	\$0.00	NA	0	\$0.
Total			124	\$23,521,510.46	100%	0	\$0.00		0	\$0.
31408JLC3		Unavailable	7	\$1,364,919.14	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,364,919.14	100%	0	\$0.00		0	\$0.
31408JLD1		CHASE HOME FINANCE, LLC	24	\$2,973,234.35	82.7%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$622,033.00	17.3%	0	\$0.00	NA	0	\$0.
Total			29	\$3,595,267.35	100%	0	\$0.00		0	\$0.
31408JLE9		CHASE HOME FINANCE, LLC	4	\$955,650.80	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$655,445.59	40.68%	0	\$0.00	NA	0	\$0.
Total			6	\$1,611,096.39	100%	0	\$0.00		0	\$0.
31408JLF6		CHASE HOME FINANCE, LLC	10	\$1,349,545.63	67.72%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$643,241.89	32.28%	0	\$0.00	NA	0	\$0.
Total			13	\$1,992,787.52	100%	0	\$0.00		0	\$0.
31408JLG4		CHASE HOME FINANCE, LLC	25	\$4,367,755.09	76.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,350,143.45	23.61%	0	\$0.00	NA	0	\$0.
Total			32	\$5,717,898.54	100%	0	\$0.00		0	\$0.
31408JLH2		CHASE HOME FINANCE, LLC	25	\$4,726,354.67	81.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,064,825.95	18.39%	0	\$0.00	NA	0	\$0.
Total			30	\$5,791,180.62	100%	0	\$0.00		0	\$0.
31408JLJ8		CHASE HOME FINANCE, LLC	16	\$3,836,574.62	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,836,574.62	100%	0	\$0.00		0	\$0.
31408JLK5		CHASE HOME FINANCE, LLC	32	\$5,091,794.55	73.02%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,881,456.59	26.98%	0	\$0.00	NA	0	\$0.
Total			44	\$6,973,251.14	100%	0	\$0.00		0	\$0.
31408JLL3		CHASE HOME FINANCE, LLC	22	\$2,748,592.21	66.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,374,249.05	33.33%	0	\$0.00	NA	0	\$0.
Total			33	\$4,122,841.26	100%	0	\$0.00		0	\$0.
31408JLM1			15	\$3,225,154.83	55.25%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE, LLC								
		Unavailable	13	\$2,612,170.68	44.75%	0	\$0.00	NA	0	\$0.
Total			28	\$5,837,325.51	100%	0	\$0.00		0	\$0.
31408JLN9		CHASE HOME FINANCE, LLC	15	\$2,740,132.35	68.5%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,260,218.70	31.5%	0	\$0.00	NA	0	\$0.
Total			22	\$4,000,351.05	100%	0	\$0.00		0	\$0.
31408JLP4		CHASE HOME FINANCE, LLC	27	\$5,330,206.04	59.9%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,568,563.10	40.1%	0	\$0.00	NA	0	\$0.
Total			45	\$8,898,769.14	100%	0	\$0.00		0	\$0.
31408JLQ2		CHASE HOME FINANCE, LLC	70	\$15,528,398.35	60.92%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$9,959,995.18	39.08%	0	\$0.00	NA	0	\$0.
Total			115	\$25,488,393.53	100%	0	\$0.00		0	\$0.
31408JLR0		CHASE HOME FINANCE, LLC	36	\$8,483,238.81	56.55%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,517,612.73	43.45%	0	\$0.00	NA	0	\$0.
Total			62	\$15,000,851.54	100%	0	\$0.00		0	\$0.
31408JLS8		CHASE HOME FINANCE, LLC	67	\$15,088,126.74	60.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,914,255.42	39.65%	0	\$0.00	NA	0	\$0.
Total			105	\$25,002,382.16	100%	0	\$0.00		0	\$0.
31408JLT6		CHASE HOME FINANCE, LLC	116	\$25,460,010.11	63.65%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$14,542,537.70	36.35%	0	\$0.00	NA	0	\$0.
Total			176	\$40,002,547.81	100%	0	\$0.00		0	\$0.
31408JLU3		CHASE HOME FINANCE, LLC	26	\$6,038,133.25	60.38%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,962,746.67	39.62%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,879.92	100%	0	\$0.00		0	\$0.
31408JLV1		CHASE HOME FINANCE, LLC	8	\$1,403,253.00	70.16%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$596,911.33	29.84%	0	\$0.00	NA	0	\$0.
Total			10	\$2,000,164.33	100%	0	\$0.00		0	\$0.
31408JLW9		CHASE HOME	7	\$529,757.25	20.32%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	11	\$2,076,981.24	79.68%	0	\$0.00	NA	0	\$0.
Total			18	\$2,606,738.49	100%	0	\$0.00		0	\$0.
31408JLX7		CHASE HOME FINANCE, LLC	8	\$1,422,100.00	62.44%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$855,355.92	37.56%	0	\$0.00	NA	0	\$0.
Total			13	\$2,277,455.92	100%	0	\$0.00		0	\$0.
31408JLY5		CHASE HOME FINANCE, LLC	56	\$6,042,974.52	20.35%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$23,655,196.68	79.65%	0	\$0.00	NA	0	\$0.
Total			147	\$29,698,171.20	100%	0	\$0.00		0	\$0.
31408JLZ2		CHASE HOME FINANCE, LLC	9	\$660,744.08	57.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$497,292.09	42.94%	0	\$0.00	NA	0	\$0.
Total			14	\$1,158,036.17	100%	0	\$0.00		0	\$0.
31408JMA6		CHASE HOME FINANCE, LLC	1	\$83,920.30	6.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,148,233.88	93.19%	0	\$0.00	NA	0	\$0.
Total			12	\$1,232,154.18	100%	0	\$0.00		0	\$0.
31408JMD0		CHASE HOME FINANCE, LLC	113	\$25,337,403.86	48.06%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$27,379,673.12	51.94%	0	\$0.00	NA	0	\$0.
Total			232	\$52,717,076.98	100%	0	\$0.00		0	\$0.
31408JME8		CHASE HOME FINANCE, LLC	73	\$15,421,312.75	73.85%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,459,251.30	26.15%	0	\$0.00	NA	0	\$0.
Total			99	\$20,880,564.05	100%	0	\$0.00		0	\$0.
31408JMG3		CHASE HOME FINANCE, LLC	48	\$11,319,857.48	73.95%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,986,946.51	26.05%	0	\$0.00	NA	0	\$0.
Total			65	\$15,306,803.99	100%	0	\$0.00		0	\$0.
31408JMH1		CHASE HOME FINANCE, LLC	22	\$4,224,444.59	89.75%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$482,700.00	10.25%	0	\$0.00	NA	0	\$0.
Total			24	\$4,707,144.59	100%	0	\$0.00		0	\$0.
31408JMM0		CHASE HOME FINANCE, LLC	46	\$10,937,232.22	99.29%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	1	\$77,835.32	0.71%	0	\$0.00	NA	0	\$0.
Total			47	\$11,015,067.54	100%	0	\$0.00		0	\$0.
31408JMN8		CHASE HOME FINANCE, LLC	67	\$17,624,031.05	97.99%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$361,499.98	2.01%	0	\$0.00	NA	0	\$0.
Total			69	\$17,985,531.03	100%	0	\$0.00		0	\$0.
31408JMP3		CHASE HOME FINANCE, LLC	110	\$25,098,251.80	94.46%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,472,386.81	5.54%	0	\$0.00	NA	0	\$0.
Total			116	\$26,570,638.61	100%	0	\$0.00		0	\$0.
31408JMR9		CHASE HOME FINANCE, LLC	15	\$4,243,452.29	62.29%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,569,322.66	37.71%	0	\$0.00	NA	0	\$0.
Total			24	\$6,812,774.95	100%	0	\$0.00		0	\$0.
31408JMS7		CHASE HOME FINANCE, LLC	20	\$3,430,942.49	69.24%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,524,300.00	30.76%	0	\$0.00	NA	0	\$0.
Total			26	\$4,955,242.49	100%	0	\$0.00		0	\$0.
31408JN31		GUARANTY BANK F.S.B.	6	\$732,478.04	70.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$303,002.28	29.26%	0	\$0.00	NA	0	\$0.
Total			9	\$1,035,480.32	100%	0	\$0.00		0	\$0.
31408JNW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,126,374.53	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,126,374.53	100%	0	\$0.00		0	\$0.
31408JNX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,723,247.57	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,723,247.57	100%	0	\$0.00		0	\$0.
31408JNY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$7,647,294.94	100%	0	\$0.00	NA	0	\$0.
Total			46	\$7,647,294.94	100%	0	\$0.00		0	\$0.
31408JNZ0		GUARANTY BANK F.S.B.	2	\$177,875.50	14.28%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,067,850.00	85.72%	0	\$0.00	NA	0	\$0.
Total			10	\$1,245,725.50	100%	0	\$0.00		0	\$0.

31408JP21		NOMURA CREDIT AND CAPITAL, INC.	62	\$14,574,805.28	100%	0	\$0.00	NA	0	\$0.
Total			62	\$14,574,805.28	100%	0	\$0.00		0	\$0.
31408JP39		NOMURA CREDIT AND CAPITAL, INC.	19	\$4,473,577.73	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,473,577.73	100%	0	\$0.00		0	\$0.
31408JP47		NOMURA CREDIT AND CAPITAL, INC.	31	\$4,662,458.27	100%	0	\$0.00	NA	0	\$0.
Total			31	\$4,662,458.27	100%	0	\$0.00		0	\$0.
31408JPB1		THIRD FEDERAL SAVINGS AND LOAN	251	\$49,949,283.64	100%	0	\$0.00	NA	0	\$0.
Total			251	\$49,949,283.64	100%	0	\$0.00		0	\$0.
31408JPC9		THIRD FEDERAL SAVINGS AND LOAN	75	\$20,140,850.47	100%	0	\$0.00	NA	0	\$0.
Total			75	\$20,140,850.47	100%	0	\$0.00		0	\$0.
31408JPD7		THIRD FEDERAL SAVINGS AND LOAN	66	\$13,111,327.80	100%	0	\$0.00	NA	0	\$0.
Total			66	\$13,111,327.80	100%	0	\$0.00		0	\$0.
31408JPE5		THIRD FEDERAL SAVINGS AND LOAN	35	\$5,040,994.42	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,040,994.42	100%	0	\$0.00		0	\$0.
31408JPF2		THIRD FEDERAL SAVINGS AND LOAN	49	\$11,085,805.98	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,085,805.98	100%	0	\$0.00		0	\$0.
31408JPG0		THIRD FEDERAL SAVINGS AND LOAN	31	\$5,038,002.02	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,038,002.02	100%	0	\$0.00		0	\$0.
31408JPH8		THIRD FEDERAL SAVINGS AND LOAN	46	\$5,048,133.55	100%	0	\$0.00	NA	0	\$0.
Total			46	\$5,048,133.55	100%	0	\$0.00		0	\$0.
31408JPJ4		NEXSTAR FINANCIAL CORPORATION	11	\$1,907,390.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,907,390.96	100%	0	\$0.00		0	\$0.
31408JPK1		NEXSTAR FINANCIAL CORPORATION	21	\$3,683,101.81	100%	0	\$0.00	NA	0	\$0.

Total			21	\$3,683,101.81	100%	0	\$0.00		0	\$0.
31408JPL9		AMSOUTH BANK	50	\$8,106,140.41	100%	0	\$0.00	NA	0	\$0.
Total			50	\$8,106,140.41	100%	0	\$0.00		0	\$0.
31408JPM7		STATE FARM BANK, FSB	23	\$1,472,111.50	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,472,111.50	100%	0	\$0.00		0	\$0.
31408JPN5		STATE FARM BANK, FSB	8	\$1,582,780.92	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,582,780.92	100%	0	\$0.00		0	\$0.
31408JPQ8		STATE FARM BANK, FSB	81	\$13,214,549.63	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,214,549.63	100%	0	\$0.00		0	\$0.
31408JPR6		STATE FARM BANK, FSB	13	\$2,247,689.15	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,247,689.15	100%	0	\$0.00		0	\$0.
31408JPS4		BANK OF HAWAII	3	\$714,395.14	100%	0	\$0.00	NA	0	\$0.
Total			3	\$714,395.14	100%	0	\$0.00		0	\$0.
31408JPV7		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,024,603.09	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,024,603.09	100%	0	\$0.00		0	\$0.
31408JPW5		NOMURA CREDIT AND CAPITAL, INC.	5	\$1,094,827.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,094,827.62	100%	0	\$0.00		0	\$0.
31408JPX3		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,169,039.84	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,169,039.84	100%	0	\$0.00		0	\$0.
31408JPY1		NOMURA CREDIT AND CAPITAL, INC.	20	\$5,217,916.39	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,217,916.39	100%	0	\$0.00		0	\$0.
31408JPZ8		NOMURA CREDIT AND CAPITAL, INC.	46	\$10,661,792.75	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,661,792.75	100%	0	\$0.00		0	\$0.
31408JQ38		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	13	\$1,581,584.15	85.64%	0	\$0.00	NA	0	\$0.

		PORT ANGELES							
		Unavailable	1	\$265,193.79	14.36%	0	\$0.00	NA	0 \$0.
Total			14	\$1,846,777.94	100%	0	\$0.00		0 \$0.
31408JQ46		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	50	\$5,832,211.23	94.73%	0	\$0.00	NA	0 \$0.
		Unavailable	2	\$324,395.13	5.27%	0	\$0.00	NA	0 \$0.
Total			52	\$6,156,606.36	100%	0	\$0.00		0 \$0.
31408JQ53		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	8	\$1,008,192.24	100%	0	\$0.00	NA	0 \$0.
Total			8	\$1,008,192.24	100%	0	\$0.00		0 \$0.
31408JQ61		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	16	\$2,734,475.75	100%	0	\$0.00	NA	0 \$0.
Total			16	\$2,734,475.75	100%	0	\$0.00		0 \$0.
31408JQ79		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	7	\$1,383,397.15	100%	0	\$0.00	NA	0 \$0.
Total			7	\$1,383,397.15	100%	0	\$0.00		0 \$0.
31408JQ87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	31	\$5,347,387.24	86.52%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$833,351.80	13.48%	0	\$0.00	NA	0 \$0.
Total			35	\$6,180,739.04	100%	0	\$0.00		0 \$0.
31408JQ95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	112	\$18,474,303.78	89.82%	0	\$0.00	NA	0 \$0.
		Unavailable	13	\$2,094,119.32	10.18%	0	\$0.00	NA	0 \$0.
Total			125	\$20,568,423.10	100%	0	\$0.00		0 \$0.
31408JQE4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$544,361.02	10.23%	0	\$0.00	NA	0 \$0.
		Unavailable	27	\$4,778,161.34	89.77%	0	\$0.00	NA	0 \$0.

Total			31	\$5,322,522.36	100%	0	\$0.00		0	\$0.
31408JQF1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$3,787,314.55	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,789,926.04	60.46%	0	\$0.00	NA	0	\$0.
Total			71	\$9,577,240.59	100%	0	\$0.00		0	\$0.
31408JQQ7		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,677,290.78	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,677,290.78	100%	0	\$0.00		0	\$0.
31408JQR5		DLJ MORTGAGE CAPITAL INC.	202	\$5,061,328.32	100%	0	\$0.00	NA	0	\$0.
Total			202	\$5,061,328.32	100%	0	\$0.00		0	\$0.
31408JQS3		DLJ MORTGAGE CAPITAL INC.	104	\$3,268,878.57	100%	0	\$0.00	NA	0	\$0.
Total			104	\$3,268,878.57	100%	0	\$0.00		0	\$0.
31408JQT1		DLJ MORTGAGE CAPITAL INC.	153	\$4,151,085.43	100%	0	\$0.00	NA	0	\$0.
Total			153	\$4,151,085.43	100%	0	\$0.00		0	\$0.
31408JQZ7		GUARANTY BANK F.S.B.	3	\$513,900.69	60.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$339,797.49	39.8%	0	\$0.00	NA	0	\$0.
Total			5	\$853,698.18	100%	0	\$0.00		0	\$0.
31408JRA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	28	\$3,880,463.51	85.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$656,849.26	14.48%	0	\$0.00	NA	0	\$0.
Total			31	\$4,537,312.77	100%	0	\$0.00		0	\$0.
31408JRB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	23	\$2,745,462.46	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,745,462.46	100%	0	\$0.00		0	\$0.
31408JRC7		STATE FARM BANK, FSB	21	\$2,851,221.66	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,851,221.66	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JRD5		STATE FARM BANK, FSB	30	\$2,180,311.25	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,180,311.25	100%	0	\$0.00		0	\$0.
31408W4B5		NAVY FEDERAL CREDIT UNION	10	\$2,051,257.10	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,051,257.10	100%	0	\$0.00		0	\$0.
31408W4C3		NAVY FEDERAL CREDIT UNION	94	\$20,070,433.39	100%	0	\$0.00	NA	0	\$0.
Total			94	\$20,070,433.39	100%	0	\$0.00		0	\$0.
31408W4E9		NAVY FEDERAL CREDIT UNION	20	\$3,081,520.76	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,081,520.76	100%	0	\$0.00		0	\$0.
31408W4F6		NAVY FEDERAL CREDIT UNION	27	\$5,049,072.27	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,049,072.27	100%	0	\$0.00		0	\$0.
31408W4G4		NAVY FEDERAL CREDIT UNION	96	\$20,057,159.06	100%	0	\$0.00	NA	0	\$0.
Total			96	\$20,057,159.06	100%	0	\$0.00		0	\$0.
31408W4H2		NAVY FEDERAL CREDIT UNION	98	\$20,127,825.37	100%	0	\$0.00	NA	0	\$0.
Total			98	\$20,127,825.37	100%	0	\$0.00		0	\$0.
31408W4J8		NAVY FEDERAL CREDIT UNION	95	\$20,085,004.66	100%	0	\$0.00	NA	0	\$0.
Total			95	\$20,085,004.66	100%	0	\$0.00		0	\$0.
31408W4K5		NAVY FEDERAL CREDIT UNION	26	\$6,390,984.08	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,390,984.08	100%	0	\$0.00		0	\$0.
31408W4L3		NAVY FEDERAL CREDIT UNION	18	\$4,028,366.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,028,366.00	100%	0	\$0.00		0	\$0.
31408XN89		REGIONS BANK	34	\$3,346,310.33	100%	1	\$95,468.25	NA	0	\$0.
Total			34	\$3,346,310.33	100%	1	\$95,468.25		0	\$0.
31408XP20		REGIONS BANK	25	\$3,508,125.00	90.93%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$349,832.96	9.07%	0	\$0.00	NA	0	\$0.
Total			28	\$3,857,957.96	100%	0	\$0.00		0	\$0.

31408XPB0	REGIONS BANK	29	\$1,659,300.00	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,659,300.00	100%	0	\$0.00		0	\$0.
31408XPW4	REGIONS BANK	62	\$4,015,200.70	100%	0	\$0.00	NA	0	\$0.
Total		62	\$4,015,200.70	100%	0	\$0.00		0	\$0.
31408XPX2	REGIONS BANK	38	\$6,643,115.80	100%	0	\$0.00	NA	0	\$0.
Total		38	\$6,643,115.80	100%	0	\$0.00		0	\$0.
31408XPY0	REGIONS BANK	66	\$14,120,540.00	97.69%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$333,235.40	2.31%	0	\$0.00	NA	0	\$0.
Total		68	\$14,453,775.40	100%	0	\$0.00		0	\$0.
31408XPZ7	REGIONS BANK	52	\$6,604,465.86	100%	0	\$0.00	NA	0	\$0.
Total		52	\$6,604,465.86	100%	0	\$0.00		0	\$0.
31408YLP1	OHIO SAVINGS BANK	1	\$138,405.73	4.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,742,584.44	95.2%	0	\$0.00	NA	0	\$0.
Total		13	\$2,880,990.17	100%	0	\$0.00		0	\$0.
31408YLQ9	OHIO SAVINGS BANK	3	\$689,375.98	4.64%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,172,640.65	95.36%	0	\$0.00	NA	0	\$0.
Total		64	\$14,862,016.63	100%	0	\$0.00		0	\$0.
31408YLR7	OHIO SAVINGS BANK	1	\$348,757.56	6.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,063,047.32	93.56%	0	\$0.00	NA	0	\$0.
Total		25	\$5,411,804.88	100%	0	\$0.00		0	\$0.
31408YME5	OHIO SAVINGS BANK	1	\$294,289.60	7.95%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,408,957.15	92.05%	0	\$0.00	NA	0	\$0.
Total		13	\$3,703,246.75	100%	0	\$0.00		0	\$0.
31408YMF2	OHIO SAVINGS BANK	29	\$6,345,092.85	5.53%	0	\$0.00	NA	0	\$0.
	Unavailable	437	\$108,333,050.64	94.47%	0	\$0.00	NA	0	\$0.
Total		466	\$114,678,143.49	100%	0	\$0.00		0	\$0.
31408YMG0	Unavailable	344	\$76,483,737.53	100%	0	\$0.00	NA	0	\$0.
Total		344	\$76,483,737.53	100%	0	\$0.00		0	\$0.
31408YMH8	Unavailable	131	\$25,093,937.23	100%	0	\$0.00	NA	0	\$0.
Total		131	\$25,093,937.23	100%	0	\$0.00		0	\$0.
31408YMJ4	Unavailable	20	\$3,479,944.89	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,479,944.89	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408YP69	Unavailable	12	\$1,826,190.26	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,826,190.26	100%	0	\$0.00		0	\$0.
31408YP77	OHIO SAVINGS BANK	1	\$79,927.67	1.51%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$5,221,276.05	98.49%	0	\$0.00	NA	0	\$0.
Total		34	\$5,301,203.72	100%	0	\$0.00		0	\$0.
31408YP85	Unavailable	11	\$1,348,703.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,348,703.10	100%	0	\$0.00		0	\$0.
31408YQ35	OHIO SAVINGS BANK	1	\$111,765.44	9.81%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,028,050.80	90.19%	0	\$0.00	NA	0	\$0.
Total		7	\$1,139,816.24	100%	0	\$0.00		0	\$0.
31408YQ43	Unavailable	18	\$3,261,561.46	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,261,561.46	100%	0	\$0.00		0	\$0.
31408YQ50	Unavailable	8	\$1,722,392.29	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,722,392.29	100%	0	\$0.00		0	\$0.
31408YR91	OHIO SAVINGS BANK	1	\$112,280.74	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,225,320.12	96.64%	0	\$0.00	NA	0	\$0.
Total		13	\$3,337,600.86	100%	0	\$0.00		0	\$0.
31408YRG5	OHIO SAVINGS BANK	4	\$637,542.79	4.55%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,379,182.83	95.45%	0	\$0.00	NA	0	\$0.
Total		63	\$14,016,725.62	100%	0	\$0.00		0	\$0.
31408YRH3	OHIO SAVINGS BANK	1	\$185,810.36	0.75%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$24,668,859.76	99.25%	0	\$0.00	NA	0	\$0.
Total		118	\$24,854,670.12	100%	0	\$0.00		0	\$0.
31408YRJ9	OHIO SAVINGS BANK	1	\$151,859.21	0.72%	0	\$0.00	NA	0	\$0.
	Unavailable	106	\$20,959,211.22	99.28%	0	\$0.00	NA	0	\$0.
Total		107	\$21,111,070.43	100%	0	\$0.00		0	\$0.
31408YRK6	Unavailable	54	\$9,444,389.88	100%	0	\$0.00	NA	0	\$0.
Total		54	\$9,444,389.88	100%	0	\$0.00		0	\$0.
31408YRL4	Unavailable	12	\$1,749,224.14	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,749,224.14	100%	0	\$0.00		0	\$0.
31408YSK5	OHIO SAVINGS BANK	2	\$138,375.15	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,343,001.11	90.66%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			10	\$1,481,376.26	100%	0	\$0.00		0	\$0.
31408YSL3	OHIO SAVINGS BANK		5	\$465,367.71	20.4%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,816,236.14	79.6%	0	\$0.00	NA	0	\$0.
Total			16	\$2,281,603.85	100%	0	\$0.00		0	\$0.
31408YSV1	OHIO SAVINGS BANK		11	\$1,439,100.67	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$17,494,111.95	92.4%	0	\$0.00	NA	0	\$0.
Total			98	\$18,933,212.62	100%	0	\$0.00		0	\$0.
31408YSW9	Unavailable		72	\$12,593,470.95	100%	0	\$0.00	NA	0	\$0.
Total			72	\$12,593,470.95	100%	0	\$0.00		0	\$0.
31408YSX7	Unavailable		23	\$3,976,767.42	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,976,767.42	100%	0	\$0.00		0	\$0.
31408YT65	OHIO SAVINGS BANK		4	\$374,517.19	9.34%	0	\$0.00	NA	0	\$0.
	Unavailable		37	\$3,637,027.20	90.66%	0	\$0.00	NA	0	\$0.
Total			41	\$4,011,544.39	100%	0	\$0.00		0	\$0.
31408YT73	OHIO SAVINGS BANK		1	\$99,900.44	1.4%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$7,059,834.61	98.6%	0	\$0.00	NA	0	\$0.
Total			74	\$7,159,735.05	100%	0	\$0.00		0	\$0.
31408YT81	Unavailable		29	\$2,782,892.68	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,782,892.68	100%	0	\$0.00		0	\$0.
31408YT99	Unavailable		11	\$1,022,242.37	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,022,242.37	100%	0	\$0.00		0	\$0.
31408YTH1	OHIO SAVINGS BANK		5	\$253,120.96	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$1,909,660.03	88.3%	0	\$0.00	NA	0	\$0.
Total			34	\$2,162,780.99	100%	0	\$0.00		0	\$0.
31408YTJ7	OHIO SAVINGS BANK		1	\$34,965.15	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$2,130,153.18	98.39%	0	\$0.00	NA	0	\$0.
Total			34	\$2,165,118.33	100%	0	\$0.00		0	\$0.
31408YTK4	OHIO SAVINGS BANK		1	\$51,253.62	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$4,178,509.67	98.79%	0	\$0.00	NA	0	\$0.
Total			64	\$4,229,763.29	100%	0	\$0.00		0	\$0.
31408YTT5	OHIO SAVINGS BANK		5	\$474,958.04	29.9%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,113,677.89	70.1%	0	\$0.00	NA	0	\$0.
Total			17	\$1,588,635.93	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408YTU2	OHIO SAVINGS BANK	2	\$173,879.83	8.37%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,903,812.82	91.63%	0	\$0.00	NA	0	\$0.
Total		22	\$2,077,692.65	100%	0	\$0.00		0	\$0.
31408YTV0	Unavailable	11	\$1,067,950.86	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,067,950.86	100%	0	\$0.00		0	\$0.
31408YU63	OHIO SAVINGS BANK	1	\$58,800.00	1.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,199,738.00	98.2%	0	\$0.00	NA	0	\$0.
Total		17	\$3,258,538.00	100%	0	\$0.00		0	\$0.
31408YU71	OHIO SAVINGS BANK	5	\$909,220.00	6.28%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$13,568,945.10	93.72%	0	\$0.00	NA	0	\$0.
Total		66	\$14,478,165.10	100%	0	\$0.00		0	\$0.
31408YU89	Unavailable	38	\$8,488,186.78	100%	0	\$0.00	NA	0	\$0.
Total		38	\$8,488,186.78	100%	0	\$0.00		0	\$0.
31408YUF3	Unavailable	10	\$1,310,841.10	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,310,841.10	100%	0	\$0.00		0	\$0.
31408YUG1	OHIO SAVINGS BANK	2	\$267,251.52	10.72%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,226,057.28	89.28%	0	\$0.00	NA	0	\$0.
Total		20	\$2,493,308.80	100%	0	\$0.00		0	\$0.
31408YUH9	OHIO SAVINGS BANK	2	\$245,615.67	6.53%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,517,540.34	93.47%	0	\$0.00	NA	0	\$0.
Total		29	\$3,763,156.01	100%	0	\$0.00		0	\$0.
31408YUS5	Unavailable	8	\$1,073,832.41	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,073,832.41	100%	0	\$0.00		0	\$0.
31408YUT3	OHIO SAVINGS BANK	12	\$1,583,782.62	10.55%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,431,008.51	89.45%	0	\$0.00	NA	0	\$0.
Total		114	\$15,014,791.13	100%	0	\$0.00		0	\$0.
31408YUU0	OHIO SAVINGS BANK	1	\$135,864.61	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	135	\$17,555,570.72	99.23%	0	\$0.00	NA	0	\$0.
Total		136	\$17,691,435.33	100%	0	\$0.00		0	\$0.
31408YUV8	Unavailable	60	\$7,803,293.27	100%	0	\$0.00	NA	0	\$0.
Total		60	\$7,803,293.27	100%	0	\$0.00		0	\$0.
31408YUW6	Unavailable	9	\$1,112,240.58	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			9	\$1,112,240.58	100%	0	\$0.00		0	\$0.
31408YVR6	OHIO SAVINGS BANK		1	\$92,809.88	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$2,371,855.28	96.23%	0	\$0.00	NA	0	\$0.
Total			14	\$2,464,665.16	100%	0	\$0.00		0	\$0.
31408YVS4	OHIO SAVINGS BANK		1	\$88,416.03	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$7,558,842.02	98.84%	0	\$0.00	NA	0	\$0.
Total			51	\$7,647,258.05	100%	0	\$0.00		0	\$0.
31408YVT2	Unavailable		43	\$5,300,031.60	100%	0	\$0.00	NA	0	\$0.
Total			43	\$5,300,031.60	100%	0	\$0.00		0	\$0.
31408YWD6	OHIO SAVINGS BANK		2	\$282,720.34	25.44%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$828,734.07	74.56%	0	\$0.00	NA	0	\$0.
Total			8	\$1,111,454.41	100%	0	\$0.00		0	\$0.
31408YY77	OHIO SAVINGS BANK		1	\$103,905.97	5.52%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,779,978.76	94.48%	0	\$0.00	NA	0	\$0.
Total			14	\$1,883,884.73	100%	0	\$0.00		0	\$0.
31408YY85	Unavailable		12	\$1,941,728.52	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,941,728.52	100%	0	\$0.00		0	\$0.
31408YY93	Unavailable		11	\$1,241,434.01	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,241,434.01	100%	0	\$0.00		0	\$0.
31408YYH5	OHIO SAVINGS BANK		2	\$347,632.76	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,252,330.59	86.63%	0	\$0.00	NA	0	\$0.
Total			12	\$2,599,963.35	100%	0	\$0.00		0	\$0.
31408YYJ1	Unavailable		18	\$2,801,796.13	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,801,796.13	100%	0	\$0.00		0	\$0.
31408YYK8	Unavailable		11	\$1,459,013.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,459,013.71	100%	0	\$0.00		0	\$0.
31408YZW1	Unavailable		11	\$1,374,683.40	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,374,683.40	100%	0	\$0.00		0	\$0.
31409AD48	COUNTRYWIDE HOME LOANS, INC.		85	\$15,879,424.58	79.38%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$4,125,888.11	20.62%	0	\$0.00	NA	0	\$0.
Total			105	\$20,005,312.69	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AD55	COUNTRYWIDE HOME LOANS, INC.	80	\$15,816,704.25	67.07%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,764,242.68	32.93%	0	\$0.00	NA	0	\$0.
Total		114	\$23,580,946.93	100%	0	\$0.00		0	\$0.
31409AD63	COUNTRYWIDE HOME LOANS, INC.	3	\$187,467.81	81.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$41,920.09	18.27%	0	\$0.00	NA	0	\$0.
Total		4	\$229,387.90	100%	0	\$0.00		0	\$0.
31409ADM8	COUNTRYWIDE HOME LOANS, INC.	6	\$794,855.73	17.12%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,848,134.49	82.88%	0	\$0.00	NA	0	\$0.
Total		35	\$4,642,990.22	100%	0	\$0.00		0	\$0.
31409ADN6	COUNTRYWIDE HOME LOANS, INC.	48	\$12,175,279.13	41.41%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$17,223,828.23	58.59%	0	\$0.00	NA	0	\$0.
Total		114	\$29,399,107.36	100%	0	\$0.00		0	\$0.
31409ADP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,858,918.25	30.11%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,315,677.17	69.89%	0	\$0.00	NA	0	\$0.
Total		38	\$6,174,595.42	100%	0	\$0.00		0	\$0.
31409ADQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,130,904.67	29.26%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,986,193.44	70.74%	0	\$0.00	NA	0	\$0.
Total		75	\$14,117,098.11	100%	0	\$0.00		0	\$0.
31409ADR7	COUNTRYWIDE HOME LOANS, INC.	92	\$14,784,969.52	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$24,322,978.73	62.19%	0	\$0.00	NA	0	\$0.
Total		231	\$39,107,948.25	100%	0	\$0.00		0	\$0.
31409ADT3	COUNTRYWIDE HOME LOANS, INC.	55	\$12,762,236.76	43.78%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,389,080.94	56.22%	0	\$0.00	NA	0	\$0.
Total		115	\$29,151,317.70	100%	0	\$0.00		0	\$0.
31409ADU0	COUNTRYWIDE HOME LOANS, INC.	360	\$71,015,847.90	18.36%	0	\$0.00	NA	0	\$0.
	Unavailable	1,145	\$315,809,679.33	81.64%	0	\$0.00	NA	0	\$0.
Total		1,505	\$386,825,527.23	100%	0	\$0.00		0	\$0.
31409ADV8	COUNTRYWIDE HOME	374	\$69,526,140.94	33.71%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	702	\$136,736,837.58	66.29%	0	\$0.00	NA	0	\$0.
Total			1,076	\$206,262,978.52	100%	0	\$0.00		0	\$0.
31409ADW6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,004,110.00	40.04%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,499,262.66	59.96%	0	\$0.00	NA	0	\$0.
Total			41	\$7,503,372.66	100%	0	\$0.00		0	\$0.
31409ADX4		COUNTRYWIDE HOME LOANS, INC.	81	\$14,129,908.10	40.45%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$20,801,471.18	59.55%	0	\$0.00	NA	0	\$0.
Total			195	\$34,931,379.28	100%	0	\$0.00		0	\$0.
31409ADZ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,270,237.84	9.23%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,333,262.00	90.77%	0	\$0.00	NA	0	\$0.
Total			96	\$24,603,499.84	100%	0	\$0.00		0	\$0.
31409AE21		Unavailable	7	\$1,086,223.25	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,086,223.25	100%	0	\$0.00		0	\$0.
31409AE88		COUNTRYWIDE HOME LOANS, INC.	1	\$180,315.97	13.78%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,128,573.04	86.22%	0	\$0.00	NA	0	\$0.
Total			10	\$1,308,889.01	100%	0	\$0.00		0	\$0.
31409AE96		COUNTRYWIDE HOME LOANS, INC.	1	\$99,907.38	6.94%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,339,680.46	93.06%	0	\$0.00	NA	0	\$0.
Total			11	\$1,439,587.84	100%	0	\$0.00		0	\$0.
31409AEA3		Unavailable	1	\$126,411.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$126,411.48	100%	0	\$0.00		0	\$0.
31409AEJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$867,937.40	11.91%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$6,421,532.73	88.09%	0	\$0.00	NA	0	\$0.
Total			40	\$7,289,470.13	100%	0	\$0.00		0	\$0.
31409AEK1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,767.30	6.14%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,876,736.28	93.86%	0	\$0.00	NA	0	\$0.
Total			25	\$4,130,503.58	100%	0	\$0.00		0	\$0.
31409AEP0			3	\$306,300.00	29.21%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$742,316.14	70.79%	0	\$0.00	NA	0	\$0.
Total			10	\$1,048,616.14	100%	0	\$0.00		0	\$0.
31409AER6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,817.50	28.86%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,954,754.07	71.14%	0	\$0.00	NA	0	\$0.
Total			26	\$4,153,571.57	100%	0	\$0.00		0	\$0.
31409AES4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,271,291.83	36.43%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,962,786.36	63.57%	0	\$0.00	NA	0	\$0.
Total			37	\$6,234,078.19	100%	0	\$0.00		0	\$0.
31409AET2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,232,930.72	57.66%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$905,363.80	42.34%	0	\$0.00	NA	0	\$0.
Total			16	\$2,138,294.52	100%	0	\$0.00		0	\$0.
31409AEV7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,604.08	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,857,730.40	94.15%	0	\$0.00	NA	0	\$0.
Total			35	\$4,097,334.48	100%	0	\$0.00		0	\$0.
31409AEW5		COUNTRYWIDE HOME LOANS, INC.	10	\$879,325.19	17.36%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$4,186,133.82	82.64%	0	\$0.00	NA	0	\$0.
Total			48	\$5,065,459.01	100%	0	\$0.00		0	\$0.
31409AF38		COUNTRYWIDE HOME LOANS, INC.	110	\$22,529,420.37	35.65%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$40,659,804.76	64.35%	0	\$0.00	NA	0	\$0.
Total			272	\$63,189,225.13	100%	0	\$0.00		0	\$0.
31409AF46		COUNTRYWIDE HOME LOANS, INC.	575	\$102,363,668.27	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1,104	\$249,692,204.12	70.92%	0	\$0.00	NA	0	\$0.
Total			1,679	\$352,055,872.39	100%	0	\$0.00		0	\$0.
31409AF53		COUNTRYWIDE HOME LOANS, INC.	511	\$97,082,692.12	36.27%	0	\$0.00	NA	0	\$0.
		Unavailable	794	\$170,568,933.14	63.73%	0	\$0.00	NA	0	\$0.
Total			1,305	\$267,651,625.26	100%	0	\$0.00		0	\$0.
31409AF61		COUNTRYWIDE HOME	51	\$8,082,271.77	43.11%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	82	\$10,664,880.06	56.89%	0	\$0.00	NA	0	\$0.
Total			133	\$18,747,151.83	100%	0	\$0.00		0	\$0.
31409AF79		COUNTRYWIDE HOME LOANS, INC.	207	\$26,460,293.73	36.7%	0	\$0.00	NA	0	\$0.
		Unavailable	290	\$45,629,185.84	63.3%	0	\$0.00	NA	0	\$0.
Total			497	\$72,089,479.57	100%	0	\$0.00		0	\$0.
31409AF87		COUNTRYWIDE HOME LOANS, INC.	33	\$5,024,972.87	27.56%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$13,211,076.77	72.44%	0	\$0.00	NA	0	\$0.
Total			94	\$18,236,049.64	100%	0	\$0.00		0	\$0.
31409AFA2		COUNTRYWIDE HOME LOANS, INC.	2	\$243,962.20	18.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,062,723.23	81.33%	0	\$0.00	NA	0	\$0.
Total			13	\$1,306,685.43	100%	0	\$0.00		0	\$0.
31409AFC8		COUNTRYWIDE HOME LOANS, INC.	1	\$84,421.74	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$924,252.36	91.63%	0	\$0.00	NA	0	\$0.
Total			12	\$1,008,674.10	100%	0	\$0.00		0	\$0.
31409AFD6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,748,635.26	38.09%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,093,462.43	61.91%	0	\$0.00	NA	0	\$0.
Total			38	\$9,842,097.69	100%	0	\$0.00		0	\$0.
31409AFE4		COUNTRYWIDE HOME LOANS, INC.	70	\$15,563,502.00	62.22%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,450,237.00	37.78%	0	\$0.00	NA	0	\$0.
Total			109	\$25,013,739.00	100%	0	\$0.00		0	\$0.
31409AFF1		COUNTRYWIDE HOME LOANS, INC.	75	\$25,760,257.40	51.51%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$24,245,844.00	48.49%	0	\$0.00	NA	0	\$0.
Total			143	\$50,006,101.40	100%	0	\$0.00		0	\$0.
31409AFG9		COUNTRYWIDE HOME LOANS, INC.	163	\$31,022,503.19	58.29%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$22,199,630.00	41.71%	0	\$0.00	NA	0	\$0.
Total			272	\$53,222,133.19	100%	0	\$0.00		0	\$0.
31409AFH7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,702.28	30.22%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	25	\$5,923,890.98	69.78%	0	\$0.00	NA	0	\$0.
Total			36	\$8,489,593.26	100%	0	\$0.00		0	\$0.
31409AFJ3		COUNTRYWIDE HOME LOANS, INC.	2	\$407,200.00	12.67%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,807,719.43	87.33%	0	\$0.00	NA	0	\$0.
Total			16	\$3,214,919.43	100%	0	\$0.00		0	\$0.
31409AFK0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,176,685.00	38.03%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$5,175,658.94	61.97%	0	\$0.00	NA	0	\$0.
Total			64	\$8,352,343.94	100%	0	\$0.00		0	\$0.
31409AFL8		COUNTRYWIDE HOME LOANS, INC.	44	\$5,800,494.35	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	177	\$23,694,881.68	80.33%	0	\$0.00	NA	0	\$0.
Total			221	\$29,495,376.03	100%	0	\$0.00		0	\$0.
31409AFM6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,329,425.20	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$3,274,727.44	71.13%	0	\$0.00	NA	0	\$0.
Total			66	\$4,604,152.64	100%	0	\$0.00		0	\$0.
31409AFN4		Unavailable	10	\$2,372,642.91	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,372,642.91	100%	0	\$0.00		0	\$0.
31409AFP9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,594,404.04	33.12%	0	\$0.00	NA	0	\$0.
		Unavailable	179	\$23,407,973.55	66.88%	0	\$0.00	NA	0	\$0.
Total			268	\$35,002,377.59	100%	0	\$0.00		0	\$0.
31409AFQ7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,288,785.00	37.87%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$7,036,242.32	62.13%	0	\$0.00	NA	0	\$0.
Total			115	\$11,325,027.32	100%	0	\$0.00		0	\$0.
31409AFR5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,193,217.81	38.32%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$11,576,876.18	61.68%	0	\$0.00	NA	0	\$0.
Total			144	\$18,770,093.99	100%	0	\$0.00		0	\$0.
31409AFS3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,280,376.00	16.5%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$31,772,333.94	83.5%	0	\$0.00	NA	0	\$0.
Total			175	\$38,052,709.94	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AFT1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,122,400.00	25.1%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,350,177.58	74.9%	0	\$0.00	NA	0	\$0.
Total		19	\$4,472,577.58	100%	0	\$0.00		0	\$0.
31409AFV6	COUNTRYWIDE HOME LOANS, INC.	20	\$5,143,732.00	13.81%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$32,107,944.00	86.19%	0	\$0.00	NA	0	\$0.
Total		148	\$37,251,676.00	100%	0	\$0.00		0	\$0.
31409AFY0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,704,960.82	37.28%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$18,008,060.73	62.72%	0	\$0.00	NA	0	\$0.
Total		161	\$28,713,021.55	100%	0	\$0.00		0	\$0.
31409AG37	COUNTRYWIDE HOME LOANS, INC.	2	\$160,924.83	10.49%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,372,731.81	89.51%	0	\$0.00	NA	0	\$0.
Total		15	\$1,533,656.64	100%	0	\$0.00		0	\$0.
31409AG45	COUNTRYWIDE HOME LOANS, INC.	7	\$637,780.33	53.73%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$549,299.75	46.27%	0	\$0.00	NA	0	\$0.
Total		12	\$1,187,080.08	100%	0	\$0.00		0	\$0.
31409AGC7	COUNTRYWIDE HOME LOANS, INC.	55	\$10,622,781.89	38.1%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,255,139.00	61.9%	0	\$0.00	NA	0	\$0.
Total		129	\$27,877,920.89	100%	0	\$0.00		0	\$0.
31409AGD5	COUNTRYWIDE HOME LOANS, INC.	38	\$7,749,534.36	38.28%	1	\$371,223.46	NA	0	\$0.
	Unavailable	49	\$12,495,968.00	61.72%	0	\$0.00	NA	0	\$0.
Total		87	\$20,245,502.36	100%	1	\$371,223.46		0	\$0.
31409AGE3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,307,059.47	36.41%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,776,787.52	63.59%	0	\$0.00	NA	0	\$0.
Total		40	\$9,083,846.99	100%	0	\$0.00		0	\$0.
31409AGF0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,739,199.62	29.22%	0	\$0.00	NA	0	\$0.
	Unavailable	203	\$26,012,027.11	70.78%	0	\$0.00	NA	0	\$0.
Total		294	\$36,751,226.73	100%	0	\$0.00		0	\$0.
31409AGG8	COUNTRYWIDE HOME	13	\$3,097,497.75	37.58%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	23	\$5,144,483.27	62.42%	0	\$0.00	NA	0	\$0.
Total			36	\$8,241,981.02	100%	0	\$0.00		0	\$0.
31409AGH6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,059,731.99	16.58%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$45,599,214.98	83.42%	0	\$0.00	NA	0	\$0.
Total			253	\$54,658,946.97	100%	0	\$0.00		0	\$0.
31409AGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,933,380.71	15.8%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$26,295,982.92	84.2%	0	\$0.00	NA	0	\$0.
Total			139	\$31,229,363.63	100%	0	\$0.00		0	\$0.
31409AGK9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,520.00	16.86%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,935,147.80	83.14%	0	\$0.00	NA	0	\$0.
Total			62	\$9,544,667.80	100%	0	\$0.00		0	\$0.
31409AGL7		COUNTRYWIDE HOME LOANS, INC.	2	\$210,720.00	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,104,063.59	83.97%	0	\$0.00	NA	0	\$0.
Total			13	\$1,314,783.59	100%	0	\$0.00		0	\$0.
31409AGN3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,282,222.67	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,367,510.36	80.72%	0	\$0.00	NA	0	\$0.
Total			51	\$6,649,733.03	100%	0	\$0.00		0	\$0.
31409AGP8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,070.00	25.4%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,312,655.23	74.6%	0	\$0.00	NA	0	\$0.
Total			34	\$4,440,725.23	100%	0	\$0.00		0	\$0.
31409AGQ6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,772,967.00	38.36%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$2,849,085.38	61.64%	0	\$0.00	NA	0	\$0.
Total			70	\$4,622,052.38	100%	0	\$0.00		0	\$0.
31409AGR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,514,454.00	16.75%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$7,527,966.33	83.25%	0	\$0.00	NA	0	\$0.
Total			90	\$9,042,420.33	100%	0	\$0.00		0	\$0.
31409AGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,639,746.00	17.4%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	59	\$7,783,643.65	82.6%	0	\$0.00	NA	0	\$0.
Total			72	\$9,423,389.65	100%	0	\$0.00		0	\$0.
31409AGT0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,098,147.00	30.26%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,530,454.98	69.74%	0	\$0.00	NA	0	\$0.
Total			37	\$3,628,601.98	100%	0	\$0.00		0	\$0.
31409AGU7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,422.71	27.02%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$6,483,136.90	72.98%	0	\$0.00	NA	0	\$0.
Total			92	\$8,883,559.61	100%	0	\$0.00		0	\$0.
31409AGV5		COUNTRYWIDE HOME LOANS, INC.	3	\$563,373.38	15.31%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,116,729.97	84.69%	0	\$0.00	NA	0	\$0.
Total			33	\$3,680,103.35	100%	0	\$0.00		0	\$0.
31409AGW3		COUNTRYWIDE HOME LOANS, INC.	38	\$2,742,263.34	16.49%	0	\$0.00	NA	0	\$0.
		Unavailable	174	\$13,884,424.02	83.51%	0	\$0.00	NA	0	\$0.
Total			212	\$16,626,687.36	100%	0	\$0.00		0	\$0.
31409AGX1		COUNTRYWIDE HOME LOANS, INC.	6	\$255,822.64	6.04%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$3,978,665.53	93.96%	0	\$0.00	NA	0	\$0.
Total			55	\$4,234,488.17	100%	0	\$0.00		0	\$0.
31409AGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$690,987.24	7.77%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$8,198,037.75	92.23%	1	\$67,187.42	NA	1	\$67,187.
Total			123	\$8,889,024.99	100%	1	\$67,187.42		1	\$67,187.
31409AGZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$210,875.44	9.53%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,001,330.21	90.47%	0	\$0.00	NA	0	\$0.
Total			47	\$2,212,205.65	100%	0	\$0.00		0	\$0.
31409AH28		Unavailable	49	\$15,904,640.33	100%	0	\$0.00	NA	0	\$0.
Total			49	\$15,904,640.33	100%	0	\$0.00		0	\$0.
31409AH36		Unavailable	16	\$3,277,611.78	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,277,611.78	100%	0	\$0.00		0	\$0.
31409AH44		COUNTRYWIDE HOME LOANS, INC.	5	\$1,293,395.00	47.81%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	6	\$1,411,736.84	52.19%	0	\$0.00	NA	0	\$0.
Total			11	\$2,705,131.84	100%	0	\$0.00		0	\$0.
31409AH51		COUNTRYWIDE HOME LOANS, INC.	5	\$491,550.00	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,578,120.03	76.25%	0	\$0.00	NA	0	\$0.
Total			21	\$2,069,670.03	100%	0	\$0.00		0	\$0.
31409AH69		COUNTRYWIDE HOME LOANS, INC.	45	\$10,582,044.00	69.56%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,630,819.00	30.44%	0	\$0.00	NA	0	\$0.
Total			66	\$15,212,863.00	100%	0	\$0.00		0	\$0.
31409AH77		COUNTRYWIDE HOME LOANS, INC.	46	\$10,872,567.00	70.18%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,618,779.00	29.82%	0	\$0.00	NA	0	\$0.
Total			64	\$15,491,346.00	100%	0	\$0.00		0	\$0.
31409AH85		COUNTRYWIDE HOME LOANS, INC.	93	\$19,475,817.00	64.87%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$10,547,747.00	35.13%	0	\$0.00	NA	0	\$0.
Total			142	\$30,023,564.00	100%	0	\$0.00		0	\$0.
31409AH93		COUNTRYWIDE HOME LOANS, INC.	35	\$8,030,268.00	31.99%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$17,071,028.00	68.01%	0	\$0.00	NA	0	\$0.
Total			106	\$25,101,296.00	100%	0	\$0.00		0	\$0.
31409AHA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,733,870.18	12.92%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$18,427,221.22	87.08%	0	\$0.00	NA	0	\$0.
Total			137	\$21,161,091.40	100%	0	\$0.00		0	\$0.
31409AHB8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,871,102.57	19.97%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$19,518,623.41	80.03%	0	\$0.00	NA	0	\$0.
Total			162	\$24,389,725.98	100%	0	\$0.00		0	\$0.
31409AHC6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,445,272.12	40.75%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,463,586.53	59.25%	0	\$0.00	NA	0	\$0.
Total			85	\$10,908,858.65	100%	0	\$0.00		0	\$0.
31409AHD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,034.80	31.3%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,592,579.22	68.7%	0	\$0.00	NA	0	\$0.

Total			34	\$3,773,614.02	100%	0	\$0.00		0	\$0.
31409AHE2		Unavailable	10	\$1,671,562.13	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,671,562.13	100%	0	\$0.00		0	\$0.
31409AHJ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,244,432.00	3.69%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$32,490,722.48	96.31%	0	\$0.00	NA	0	\$0.
Total			113	\$33,735,154.48	100%	0	\$0.00		0	\$0.
31409AHL6		COUNTRYWIDE HOME LOANS, INC.	2	\$221,731.83	20.29%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$871,033.16	79.71%	0	\$0.00	NA	0	\$0.
Total			14	\$1,092,764.99	100%	0	\$0.00		0	\$0.
31409AHM4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,484,130.00	18.87%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,682,830.04	81.13%	0	\$0.00	NA	0	\$0.
Total			85	\$13,166,960.04	100%	0	\$0.00		0	\$0.
31409AHN2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,368,835.97	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$14,345,462.02	80.98%	0	\$0.00	NA	0	\$0.
Total			101	\$17,714,297.99	100%	0	\$0.00		0	\$0.
31409AHP7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,894,168.55	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,667,223.45	74.97%	0	\$0.00	NA	0	\$0.
Total			50	\$11,561,392.00	100%	0	\$0.00		0	\$0.
31409AHQ5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,830,822.07	14.48%	0	\$0.00	NA	0	\$0.
		Unavailable	238	\$58,049,054.35	85.52%	0	\$0.00	NA	0	\$0.
Total			283	\$67,879,876.42	100%	0	\$0.00		0	\$0.
31409AHR3		COUNTRYWIDE HOME LOANS, INC.	44	\$8,647,276.88	10.65%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$72,545,758.16	89.35%	0	\$0.00	NA	0	\$0.
Total			370	\$81,193,035.04	100%	0	\$0.00		0	\$0.
31409AHS1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,461,141.98	26.73%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,486,062.95	73.27%	0	\$0.00	NA	0	\$0.
Total			91	\$12,947,204.93	100%	0	\$0.00		0	\$0.
31409AHT9			16	\$1,845,454.00	46.88%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	18	\$2,091,426.88	53.12%	0	\$0.00	NA	0	\$0.
Total			34	\$3,936,880.88	100%	0	\$0.00		0	\$0.
31409AHU6		COUNTRYWIDE HOME LOANS, INC.	51	\$2,762,749.00	55.08%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,253,170.94	44.92%	0	\$0.00	NA	0	\$0.
Total			93	\$5,015,919.94	100%	0	\$0.00		0	\$0.
31409AHV4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,161,827.90	41.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,063,833.34	58.63%	0	\$0.00	NA	0	\$0.
Total			60	\$5,225,661.24	100%	0	\$0.00		0	\$0.
31409AHX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,665,220.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$20,472,867.33	88.48%	0	\$0.00	NA	0	\$0.
Total			176	\$23,138,087.33	100%	0	\$0.00		0	\$0.
31409AHY8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,307,761.00	21.83%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,683,703.92	78.17%	0	\$0.00	NA	0	\$0.
Total			89	\$5,991,464.92	100%	0	\$0.00		0	\$0.
31409AHZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,292,474.15	22.62%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$7,840,176.66	77.38%	0	\$0.00	NA	0	\$0.
Total			102	\$10,132,650.81	100%	0	\$0.00		0	\$0.
31409AJ26		COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,633.00	24.74%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$6,949,640.76	75.26%	0	\$0.00	NA	0	\$0.
Total			94	\$9,234,273.76	100%	0	\$0.00		0	\$0.
31409AJ34		COUNTRYWIDE HOME LOANS, INC.	13	\$708,450.00	24.84%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$2,143,741.81	75.16%	0	\$0.00	NA	0	\$0.
Total			48	\$2,852,191.81	100%	0	\$0.00		0	\$0.
31409AJ42		COUNTRYWIDE HOME LOANS, INC.	64	\$14,085,589.88	17.68%	1	\$216,196.85	NA	0	\$0.
		Unavailable	261	\$65,586,974.80	82.32%	0	\$0.00	NA	0	\$0.
Total			325	\$79,672,564.68	100%	1	\$216,196.85		0	\$0.
31409AJ59		COUNTRYWIDE HOME	116	\$21,561,872.75	20.12%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	427	\$85,627,614.96	79.88%	0	\$0.00	NA	0	\$0.
Total			543	\$107,189,487.71	100%	0	\$0.00		0	\$0.
31409AJ67		COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,621.00	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$9,292,081.77	81.5%	0	\$0.00	NA	0	\$0.
Total			59	\$11,400,702.77	100%	0	\$0.00		0	\$0.
31409AJ75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,395,208.00	19.43%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,934,499.75	80.57%	0	\$0.00	NA	0	\$0.
Total			82	\$12,329,707.75	100%	0	\$0.00		0	\$0.
31409AJ91		COUNTRYWIDE HOME LOANS, INC.	5	\$992,900.00	7.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$11,902,862.00	92.3%	0	\$0.00	NA	0	\$0.
Total			55	\$12,895,762.00	100%	0	\$0.00		0	\$0.
31409AJB6		COUNTRYWIDE HOME LOANS, INC.	4	\$265,581.19	91.43%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$24,885.60	8.57%	0	\$0.00	NA	0	\$0.
Total			5	\$290,466.79	100%	0	\$0.00		0	\$0.
31409AJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$805,616.00	18.71%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$3,499,611.37	81.29%	0	\$0.00	NA	0	\$0.
Total			68	\$4,305,227.37	100%	0	\$0.00		0	\$0.
31409AJF7		COUNTRYWIDE HOME LOANS, INC.	4	\$273,000.00	9.67%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,548,763.16	90.33%	0	\$0.00	NA	0	\$0.
Total			40	\$2,821,763.16	100%	0	\$0.00		0	\$0.
31409AJH3		COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	1.88%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,568,335.00	98.12%	0	\$0.00	NA	0	\$0.
Total			51	\$11,790,335.00	100%	0	\$0.00		0	\$0.
31409AJJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$404,000.00	12.17%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,915,178.64	87.83%	0	\$0.00	NA	0	\$0.
Total			34	\$3,319,178.64	100%	0	\$0.00		0	\$0.
31409AJK6		COUNTRYWIDE HOME LOANS, INC.	1	\$124,800.00	1.88%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	50	\$6,508,192.13	98.12%	0	\$0.00	NA	0	\$0.
Total			51	\$6,632,992.13	100%	0	\$0.00		0	\$0.
31409AJL4		COUNTRYWIDE HOME LOANS, INC.	12	\$898,381.00	17.42%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,259,400.33	82.58%	0	\$0.00	NA	0	\$0.
Total			76	\$5,157,781.33	100%	0	\$0.00		0	\$0.
31409AJM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,344.00	13.34%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,690,885.75	86.66%	0	\$0.00	NA	0	\$0.
Total			89	\$8,875,229.75	100%	0	\$0.00		0	\$0.
31409AJN0		COUNTRYWIDE HOME LOANS, INC.	63	\$12,330,217.42	11.47%	0	\$0.00	NA	0	\$0.
		Unavailable	455	\$95,140,990.34	88.53%	0	\$0.00	NA	0	\$0.
Total			518	\$107,471,207.76	100%	0	\$0.00		0	\$0.
31409AJP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,958.00	13.79%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,253,174.49	86.21%	0	\$0.00	NA	0	\$0.
Total			68	\$11,893,132.49	100%	0	\$0.00		0	\$0.
31409AJQ3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,129,580.00	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$75,268,707.53	88.14%	0	\$0.00	NA	0	\$0.
Total			378	\$85,398,287.53	100%	0	\$0.00		0	\$0.
31409AJR1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,143,014.00	13.93%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$13,237,289.05	86.07%	0	\$0.00	NA	0	\$0.
Total			96	\$15,380,303.05	100%	0	\$0.00		0	\$0.
31409AJS9		COUNTRYWIDE HOME LOANS, INC.	58	\$11,703,443.34	76.86%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,524,468.80	23.14%	0	\$0.00	NA	0	\$0.
Total			73	\$15,227,912.14	100%	0	\$0.00		0	\$0.
31409AJT7		COUNTRYWIDE HOME LOANS, INC.	64	\$14,059,513.96	88.59%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,810,197.00	11.41%	0	\$0.00	NA	0	\$0.
Total			70	\$15,869,710.96	100%	0	\$0.00		0	\$0.
31409AJU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,876,738.00	28.63%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$19,639,570.00	71.37%	0	\$0.00	NA	0	\$0.

Total			116	\$27,516,308.00	100%	0	\$0.00		0	\$0.
31409AJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,242,220.00	11.39%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,664,643.82	88.61%	0	\$0.00	NA	0	\$0.
Total			66	\$10,906,863.82	100%	0	\$0.00		0	\$0.
31409AJX8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,711,920.72	29.08%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,494,074.29	70.92%	0	\$0.00	NA	0	\$0.
Total			78	\$16,205,995.01	100%	0	\$0.00		0	\$0.
31409AJZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$874,726.00	22.95%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$2,936,252.18	77.05%	0	\$0.00	NA	0	\$0.
Total			56	\$3,810,978.18	100%	0	\$0.00		0	\$0.
31409AK24		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,356.00	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,949,679.75	78.32%	0	\$0.00	NA	0	\$0.
Total			67	\$11,427,035.75	100%	0	\$0.00		0	\$0.
31409AK65		COUNTRYWIDE HOME LOANS, INC.	28	\$5,853,434.29	47.81%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,388,799.00	52.19%	0	\$0.00	NA	0	\$0.
Total			55	\$12,242,233.29	100%	0	\$0.00		0	\$0.
31409AK73		COUNTRYWIDE HOME LOANS, INC.	42	\$9,044,582.16	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,154,259.85	31.47%	0	\$0.00	NA	0	\$0.
Total			57	\$13,198,842.01	100%	0	\$0.00		0	\$0.
31409AK81		COUNTRYWIDE HOME LOANS, INC.	9	\$1,872,900.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$13,929,400.00	88.15%	0	\$0.00	NA	0	\$0.
Total			66	\$15,802,300.00	100%	0	\$0.00		0	\$0.
31409AK99		COUNTRYWIDE HOME LOANS, INC.	30	\$6,071,370.00	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$13,111,000.46	68.35%	0	\$0.00	NA	0	\$0.
Total			85	\$19,182,370.46	100%	0	\$0.00		0	\$0.
31409AKD0		COUNTRYWIDE HOME LOANS, INC.	5	\$765,260.00	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,247,066.50	89.09%	0	\$0.00	NA	0	\$0.
Total			35	\$7,012,326.50	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AKE8	COUNTRYWIDE HOME LOANS, INC.	49	\$3,385,662.58	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,541,946.17	62.08%	0	\$0.00	NA	0	\$0.
Total		104	\$8,927,608.75	100%	0	\$0.00		0	\$0.
31409AKF5	COUNTRYWIDE HOME LOANS, INC.	3	\$517,100.00	10.96%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,202,945.95	89.04%	0	\$0.00	NA	0	\$0.
Total		27	\$4,720,045.95	100%	0	\$0.00		0	\$0.
31409AKH1	COUNTRYWIDE HOME LOANS, INC.	1	\$214,993.43	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$15,707,871.04	98.65%	0	\$0.00	NA	0	\$0.
Total		78	\$15,922,864.47	100%	0	\$0.00		0	\$0.
31409AKJ7	COUNTRYWIDE HOME LOANS, INC.	66	\$11,241,893.74	66.87%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,568,572.00	33.13%	0	\$0.00	NA	0	\$0.
Total		97	\$16,810,465.74	100%	0	\$0.00		0	\$0.
31409AKK4	Unavailable	100	\$25,012,211.62	100%	0	\$0.00	NA	0	\$0.
Total		100	\$25,012,211.62	100%	0	\$0.00		0	\$0.
31409AKL2	COUNTRYWIDE HOME LOANS, INC.	76	\$20,049,929.00	66.83%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,950,888.00	33.17%	0	\$0.00	NA	0	\$0.
Total		117	\$30,000,817.00	100%	0	\$0.00		0	\$0.
31409AKM0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,575,674.00	18.34%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$24,823,056.00	81.66%	0	\$0.00	NA	0	\$0.
Total		115	\$30,398,730.00	100%	0	\$0.00		0	\$0.
31409AKN8	Unavailable	151	\$50,014,393.61	100%	0	\$0.00	NA	0	\$0.
Total		151	\$50,014,393.61	100%	0	\$0.00		0	\$0.
31409AKQ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,842.00	25.53%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,678,591.62	74.47%	0	\$0.00	NA	0	\$0.
Total		39	\$4,939,433.62	100%	0	\$0.00		0	\$0.
31409AKR9	COUNTRYWIDE HOME LOANS, INC.	5	\$485,775.00	9.52%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,615,099.48	90.48%	0	\$0.00	NA	0	\$0.
Total		51	\$5,100,874.48	100%	0	\$0.00		0	\$0.

31409AKT5	COUNTRYWIDE HOME LOANS, INC.	14	\$912,131.00	22.28%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,182,627.77	77.72%	0	\$0.00	NA	0	\$0.
Total		62	\$4,094,758.77	100%	0	\$0.00		0	\$0.
31409AKU2	COUNTRYWIDE HOME LOANS, INC.	4	\$394,457.61	13.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,501,309.03	86.38%	0	\$0.00	NA	0	\$0.
Total		29	\$2,895,766.64	100%	0	\$0.00		0	\$0.
31409AKV0	COUNTRYWIDE HOME LOANS, INC.	9	\$597,411.00	21.37%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,198,319.30	78.63%	0	\$0.00	NA	0	\$0.
Total		44	\$2,795,730.30	100%	0	\$0.00		0	\$0.
31409AKW8	COUNTRYWIDE HOME LOANS, INC.	3	\$573,612.00	18.05%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,604,229.45	81.95%	0	\$0.00	NA	0	\$0.
Total		13	\$3,177,841.45	100%	0	\$0.00		0	\$0.
31409AKX6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,554,810.27	21.81%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$41,430,333.22	78.19%	0	\$0.00	NA	0	\$0.
Total		243	\$52,985,143.49	100%	0	\$0.00		0	\$0.
31409AKY4	COUNTRYWIDE HOME LOANS, INC.	48	\$9,128,004.71	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	191	\$38,812,938.27	80.96%	0	\$0.00	NA	0	\$0.
Total		239	\$47,940,942.98	100%	0	\$0.00		0	\$0.
31409AKZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,450,820.55	19.87%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$9,884,898.18	80.13%	0	\$0.00	NA	0	\$0.
Total		69	\$12,335,718.73	100%	0	\$0.00		0	\$0.
31409AL56	Unavailable	2	\$110,357.32	100%	0	\$0.00	NA	0	\$0.
Total		2	\$110,357.32	100%	0	\$0.00		0	\$0.
31409AL64	Unavailable	3	\$300,041.80	100%	0	\$0.00	NA	0	\$0.
Total		3	\$300,041.80	100%	0	\$0.00		0	\$0.
31409AL80	Unavailable	4	\$313,806.08	100%	0	\$0.00	NA	0	\$0.
Total		4	\$313,806.08	100%	0	\$0.00		0	\$0.
31409ALA5		54	\$14,087,794.00	58.81%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$9,865,550.00	41.19%	0	\$0.00	NA	0	\$0.
Total			89	\$23,953,344.00	100%	0	\$0.00		0	\$0.
31409ALB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,933,000.10	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$44,082,515.58	88.14%	0	\$0.00	NA	0	\$0.
Total			196	\$50,015,515.68	100%	0	\$0.00		0	\$0.
31409ALC1		COUNTRYWIDE HOME LOANS, INC.	75	\$20,922,901.44	20.92%	0	\$0.00	NA	0	\$0.
		Unavailable	284	\$79,099,573.22	79.08%	0	\$0.00	NA	0	\$0.
Total			359	\$100,022,474.66	100%	0	\$0.00		0	\$0.
31409ALD9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,909,870.00	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	794	\$193,096,098.89	96.55%	0	\$0.00	NA	0	\$0.
Total			830	\$200,005,968.89	100%	0	\$0.00		0	\$0.
31409ALE7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,867,751.00	29.63%	1	\$74,667.28	NA	1	\$74,667.
		Unavailable	40	\$4,436,785.56	70.37%	0	\$0.00	NA	0	\$0.
Total			62	\$6,304,536.56	100%	1	\$74,667.28		1	\$74,667.
31409ALF4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,282,487.28	40.67%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,246,682.85	59.33%	0	\$0.00	NA	0	\$0.
Total			46	\$10,529,170.13	100%	0	\$0.00		0	\$0.
31409ALH0		COUNTRYWIDE HOME LOANS, INC.	26	\$3,299,616.60	22.37%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$11,448,207.87	77.63%	0	\$0.00	NA	0	\$0.
Total			103	\$14,747,824.47	100%	0	\$0.00		0	\$0.
31409ALJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,543,694.58	26.17%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$4,354,054.23	73.83%	1	\$54,211.98	NA	1	\$54,211.
Total			87	\$5,897,748.81	100%	1	\$54,211.98		1	\$54,211.
31409ALK3		COUNTRYWIDE HOME LOANS, INC.	4	\$497,809.00	22.07%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,757,648.96	77.93%	0	\$0.00	NA	0	\$0.
Total			17	\$2,255,457.96	100%	0	\$0.00		0	\$0.
31409ALL1		Unavailable	30	\$1,955,987.55	100%	0	\$0.00	NA	0	\$0.

Total			30	\$1,955,987.55	100%	0	\$0.00		0	\$0.
31409ALM9	COUNTRYWIDE HOME LOANS, INC.		5	\$797,375.00	24.78%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,420,072.00	75.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,217,447.00	100%	0	\$0.00		0	\$0.
31409ALN7	COUNTRYWIDE HOME LOANS, INC.		67	\$10,839,134.19	20.89%	0	\$0.00	NA	0	\$0.
	Unavailable		193	\$41,046,267.18	79.11%	1	\$209,139.85	NA	0	\$0.
Total			260	\$51,885,401.37	100%	1	\$209,139.85		0	\$0.
31409ALP2	COUNTRYWIDE HOME LOANS, INC.		72	\$12,794,355.40	18.95%	0	\$0.00	NA	0	\$0.
	Unavailable		270	\$54,737,726.06	81.05%	0	\$0.00	NA	0	\$0.
Total			342	\$67,532,081.46	100%	0	\$0.00		0	\$0.
31409ALQ0	COUNTRYWIDE HOME LOANS, INC.		22	\$3,035,080.00	22.26%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$10,601,805.11	77.74%	0	\$0.00	NA	0	\$0.
Total			78	\$13,636,885.11	100%	0	\$0.00		0	\$0.
31409ALR8	COUNTRYWIDE HOME LOANS, INC.		17	\$2,357,245.00	18.37%	0	\$0.00	NA	0	\$0.
	Unavailable		65	\$10,478,102.41	81.63%	0	\$0.00	NA	0	\$0.
Total			82	\$12,835,347.41	100%	0	\$0.00		0	\$0.
31409ALW7	COUNTRYWIDE HOME LOANS, INC.		11	\$2,528,751.11	33.47%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,025,935.36	66.53%	0	\$0.00	NA	0	\$0.
Total			38	\$7,554,686.47	100%	0	\$0.00		0	\$0.
31409ALX5	COUNTRYWIDE HOME LOANS, INC.		2	\$475,568.72	2.01%	0	\$0.00	NA	0	\$0.
	Unavailable		119	\$23,190,711.54	97.99%	0	\$0.00	NA	0	\$0.
Total			121	\$23,666,280.26	100%	0	\$0.00		0	\$0.
31409ALY3	COUNTRYWIDE HOME LOANS, INC.		39	\$8,419,622.00	26.06%	0	\$0.00	NA	0	\$0.
	Unavailable		97	\$23,883,104.00	73.94%	0	\$0.00	NA	0	\$0.
Total			136	\$32,302,726.00	100%	0	\$0.00		0	\$0.
31409ALZ0	Unavailable		6	\$357,584.62	100%	0	\$0.00	NA	0	\$0.
Total			6	\$357,584.62	100%	0	\$0.00		0	\$0.
31409AM22			51	\$8,738,756.00	14.13%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	302	\$53,088,558.67	85.87%	0	\$0.00	NA	0	\$0.
Total			353	\$61,827,314.67	100%	0	\$0.00		0	\$0.
31409AM30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,192,829.71	11.48%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$16,916,791.36	88.52%	0	\$0.00	NA	0	\$0.
Total			108	\$19,109,621.07	100%	0	\$0.00		0	\$0.
31409AM48		COUNTRYWIDE HOME LOANS, INC.	30	\$4,471,166.00	24.26%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$13,957,556.53	75.74%	0	\$0.00	NA	0	\$0.
Total			122	\$18,428,722.53	100%	0	\$0.00		0	\$0.
31409AM71		COUNTRYWIDE HOME LOANS, INC.	1	\$69,325.00	13.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$426,214.43	86.01%	0	\$0.00	NA	0	\$0.
Total			6	\$495,539.43	100%	0	\$0.00		0	\$0.
31409AMB2		Unavailable	2	\$409,662.46	100%	0	\$0.00	NA	0	\$0.
Total			2	\$409,662.46	100%	0	\$0.00		0	\$0.
31409AMC0		Unavailable	1	\$142,532.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$142,532.48	100%	0	\$0.00		0	\$0.
31409AMH9		Unavailable	1	\$68,446.64	100%	0	\$0.00	NA	0	\$0.
Total			1	\$68,446.64	100%	0	\$0.00		0	\$0.
31409AMJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$37,918.95	6.74%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$524,409.27	93.26%	0	\$0.00	NA	0	\$0.
Total			4	\$562,328.22	100%	0	\$0.00		0	\$0.
31409AMK2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,400.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$128,400.00	100%	0	\$0.00		0	\$0.
31409AMM8		Unavailable	4	\$697,582.20	100%	0	\$0.00	NA	0	\$0.
Total			4	\$697,582.20	100%	0	\$0.00		0	\$0.
31409AMN6		Unavailable	3	\$307,595.79	100%	0	\$0.00	NA	0	\$0.
Total			3	\$307,595.79	100%	0	\$0.00		0	\$0.
31409AMT3		Unavailable	5	\$591,414.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$591,414.00	100%	0	\$0.00		0	\$0.

31409AMU0	Unavailable	7	\$865,908.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$865,908.00	100%	0	\$0.00		0	\$0.
31409AMW6	COUNTRYWIDE HOME LOANS, INC.	10	\$646,536.00	28.61%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,613,560.09	71.39%	0	\$0.00	NA	0	\$0.
Total		34	\$2,260,096.09	100%	0	\$0.00		0	\$0.
31409AMY2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,066,332.00	21.46%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$14,880,205.40	78.54%	0	\$0.00	NA	0	\$0.
Total		122	\$18,946,537.40	100%	0	\$0.00		0	\$0.
31409AMZ9	COUNTRYWIDE HOME LOANS, INC.	67	\$12,218,007.01	22%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$43,320,994.80	78%	0	\$0.00	NA	0	\$0.
Total		269	\$55,539,001.81	100%	0	\$0.00		0	\$0.
31409AN21	COUNTRYWIDE HOME LOANS, INC.	24	\$2,892,785.00	21.84%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$10,354,107.01	78.16%	0	\$0.00	NA	0	\$0.
Total		89	\$13,246,892.01	100%	0	\$0.00		0	\$0.
31409AN47	COUNTRYWIDE HOME LOANS, INC.	73	\$16,542,006.80	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$21,109,693.73	56.07%	0	\$0.00	NA	0	\$0.
Total		159	\$37,651,700.53	100%	0	\$0.00		0	\$0.
31409AN70	Unavailable	17	\$2,216,003.30	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,216,003.30	100%	0	\$0.00		0	\$0.
31409AN88	COUNTRYWIDE HOME LOANS, INC.	24	\$1,423,155.00	57.15%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,066,849.00	42.85%	0	\$0.00	NA	0	\$0.
Total		40	\$2,490,004.00	100%	0	\$0.00		0	\$0.
31409AN96	COUNTRYWIDE HOME LOANS, INC.	5	\$358,600.00	22.03%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,269,116.41	77.97%	0	\$0.00	NA	0	\$0.
Total		24	\$1,627,716.41	100%	0	\$0.00		0	\$0.
31409ANB1	COUNTRYWIDE HOME LOANS, INC.	5	\$757,353.00	20.73%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,896,497.52	79.27%	0	\$0.00	NA	0	\$0.
Total		19	\$3,653,850.52	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409ANC9	COUNTRYWIDE HOME LOANS, INC.	82	\$14,969,625.72	24.39%	0	\$0.00	NA	0	\$0.
	Unavailable	211	\$46,416,793.75	75.61%	0	\$0.00	NA	0	\$0.
Total		293	\$61,386,419.47	100%	0	\$0.00		0	\$0.
31409AND7	COUNTRYWIDE HOME LOANS, INC.	79	\$12,904,929.00	21.1%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$48,243,675.07	78.9%	0	\$0.00	NA	0	\$0.
Total		355	\$61,148,604.07	100%	0	\$0.00		0	\$0.
31409ANE5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,439,435.00	15.43%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$18,844,501.40	84.57%	0	\$0.00	NA	0	\$0.
Total		150	\$22,283,936.40	100%	0	\$0.00		0	\$0.
31409ANG0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,275,184.00	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable	96	\$23,399,362.00	57.53%	0	\$0.00	NA	0	\$0.
Total		175	\$40,674,546.00	100%	0	\$0.00		0	\$0.
31409ANH8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,989,450.97	73.04%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,532,478.00	26.96%	0	\$0.00	NA	0	\$0.
Total		108	\$20,521,928.97	100%	0	\$0.00		0	\$0.
31409ANJ4	Unavailable	79	\$15,389,672.21	100%	0	\$0.00	NA	0	\$0.
Total		79	\$15,389,672.21	100%	0	\$0.00		0	\$0.
31409ANK1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,525,234.00	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$16,777,512.00	91.67%	0	\$0.00	NA	0	\$0.
Total		81	\$18,302,746.00	100%	0	\$0.00		0	\$0.
31409ANL9	COUNTRYWIDE HOME LOANS, INC.	99	\$23,097,335.00	37.66%	0	\$0.00	NA	0	\$0.
	Unavailable	162	\$38,236,122.07	62.34%	0	\$0.00	NA	0	\$0.
Total		261	\$61,333,457.07	100%	0	\$0.00		0	\$0.
31409ANM7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,167,625.10	27.02%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$27,463,577.94	72.98%	0	\$0.00	NA	0	\$0.
Total		167	\$37,631,203.04	100%	0	\$0.00		0	\$0.
31409ANQ8	COUNTRYWIDE HOME LOANS, INC.	2	\$509,489.65	48.01%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$551,749.91	51.99%	0	\$0.00	NA	0	\$0.
Total			4	\$1,061,239.56	100%	0	\$0.00		0	\$0.
31409ANR6		Unavailable	4	\$1,059,526.56	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,059,526.56	100%	0	\$0.00		0	\$0.
31409ANS4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,980,723.00	18.35%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$13,259,271.00	81.65%	0	\$0.00	NA	0	\$0.
Total			118	\$16,239,994.00	100%	0	\$0.00		0	\$0.
31409ANT2		COUNTRYWIDE HOME LOANS, INC.	27	\$3,838,195.00	17.61%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$17,955,410.84	82.39%	0	\$0.00	NA	0	\$0.
Total			128	\$21,793,605.84	100%	0	\$0.00		0	\$0.
31409ANV7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,019,752.00	16.8%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,002,943.77	83.2%	0	\$0.00	NA	0	\$0.
Total			71	\$12,022,695.77	100%	0	\$0.00		0	\$0.
31409ANX3		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,409.00	34.59%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$9,459,046.16	65.41%	0	\$0.00	NA	0	\$0.
Total			58	\$14,461,455.16	100%	0	\$0.00		0	\$0.
31409ANY1		COUNTRYWIDE HOME LOANS, INC.	119	\$22,197,239.40	26.4%	0	\$0.00	NA	0	\$0.
		Unavailable	280	\$61,887,269.03	73.6%	0	\$0.00	NA	0	\$0.
Total			399	\$84,084,508.43	100%	0	\$0.00		0	\$0.
31409ANZ8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,462,275.00	21.5%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$34,557,713.48	78.5%	0	\$0.00	NA	0	\$0.
Total			240	\$44,019,988.48	100%	0	\$0.00		0	\$0.
31409AP29		COUNTRYWIDE HOME LOANS, INC.	14	\$1,802,567.48	18.3%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,047,447.51	81.7%	0	\$0.00	NA	0	\$0.
Total			74	\$9,850,014.99	100%	0	\$0.00		0	\$0.
31409AP37		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,892.96	16.03%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,162,492.66	83.97%	0	\$0.00	NA	0	\$0.
Total			86	\$10,911,385.62	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AP45	COUNTRYWIDE HOME LOANS, INC.	14	\$1,462,554.87	27.29%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,896,026.61	72.71%	0	\$0.00	NA	0	\$0.
Total		47	\$5,358,581.48	100%	0	\$0.00		0	\$0.
31409AP52	COUNTRYWIDE HOME LOANS, INC.	1	\$104,422.45	10.1%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$929,724.28	89.9%	0	\$0.00	NA	0	\$0.
Total		10	\$1,034,146.73	100%	0	\$0.00		0	\$0.
31409AP94	COUNTRYWIDE HOME LOANS, INC.	60	\$11,676,912.00	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$34,588,413.72	74.76%	0	\$0.00	NA	0	\$0.
Total		228	\$46,265,325.72	100%	0	\$0.00		0	\$0.
31409APA1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,353,658.58	59.05%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,325,309.79	40.95%	0	\$0.00	NA	0	\$0.
Total		30	\$5,678,968.37	100%	0	\$0.00		0	\$0.
31409APB9	COUNTRYWIDE HOME LOANS, INC.	85	\$15,257,485.55	27.75%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$39,733,411.91	72.25%	0	\$0.00	NA	0	\$0.
Total		267	\$54,990,897.46	100%	0	\$0.00		0	\$0.
31409APC7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,058,509.80	23.76%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$32,269,833.86	76.24%	1	\$157,620.30	NA	1	\$157,620.
Total		221	\$42,328,343.66	100%	1	\$157,620.30		1	\$157,620.
31409APD5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,533,125.00	16.7%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$12,632,468.88	83.3%	0	\$0.00	NA	0	\$0.
Total		95	\$15,165,593.88	100%	0	\$0.00		0	\$0.
31409APE3	COUNTRYWIDE HOME LOANS, INC.	8	\$2,844,047.15	53.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,431,962.52	46.09%	0	\$0.00	NA	0	\$0.
Total		15	\$5,276,009.67	100%	0	\$0.00		0	\$0.
31409APF0	COUNTRYWIDE HOME LOANS, INC.	56	\$13,142,854.00	45.31%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,862,845.00	54.69%	0	\$0.00	NA	0	\$0.
Total		117	\$29,005,699.00	100%	0	\$0.00		0	\$0.
31409APN3	Unavailable	107	\$24,206,347.23	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			107	\$24,206,347.23	100%	0	\$0.00		0	\$0.
31409APP8		COUNTRYWIDE HOME LOANS, INC.	64	\$15,626,369.00	59.56%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,610,311.00	40.44%	0	\$0.00	NA	0	\$0.
Total			105	\$26,236,680.00	100%	0	\$0.00		0	\$0.
31409APR4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,197,276.00	26.19%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,012,636.11	73.81%	0	\$0.00	NA	0	\$0.
Total			95	\$12,209,912.11	100%	0	\$0.00		0	\$0.
31409APS2		COUNTRYWIDE HOME LOANS, INC.	71	\$13,943,636.00	35.01%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$25,887,994.02	64.99%	0	\$0.00	NA	0	\$0.
Total			193	\$39,831,630.02	100%	0	\$0.00		0	\$0.
31409APT0		COUNTRYWIDE HOME LOANS, INC.	65	\$10,814,830.00	23.36%	0	\$0.00	NA	0	\$0.
		Unavailable	193	\$35,475,897.42	76.64%	0	\$0.00	NA	0	\$0.
Total			258	\$46,290,727.42	100%	0	\$0.00		0	\$0.
31409APU7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,778,735.00	17.95%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,705,969.42	82.05%	0	\$0.00	NA	0	\$0.
Total			87	\$15,484,704.42	100%	0	\$0.00		0	\$0.
31409AQA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,612,387.45	21.2%	0	\$0.00	NA	0	\$0.
		Unavailable	186	\$32,008,812.59	78.8%	0	\$0.00	NA	0	\$0.
Total			235	\$40,621,200.04	100%	0	\$0.00		0	\$0.
31409AQB8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,654,647.00	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,887,276.70	74.82%	0	\$0.00	NA	0	\$0.
Total			72	\$10,541,923.70	100%	0	\$0.00		0	\$0.
31409AQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,607,834.00	3.5%	0	\$0.00	NA	0	\$0.
		Unavailable	295	\$71,984,757.65	96.5%	1	\$377,851.83	NA	1	\$377,851.
Total			308	\$74,592,591.65	100%	1	\$377,851.83		1	\$377,851.
31409AQE2		COUNTRYWIDE HOME LOANS, INC.	40	\$9,837,655.12	24.59%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$30,169,795.55	75.41%	0	\$0.00	NA	0	\$0.
Total			155	\$40,007,450.67	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409ARH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,078,384.00	4.75%	0	\$0.00	NA	0	\$0.
	Unavailable	275	\$61,756,063.77	95.25%	0	\$0.00	NA	0	\$0.
Total		293	\$64,834,447.77	100%	0	\$0.00		0	\$0.
31409BG27	FIRST HORIZON HOME LOAN CORPORATION	160	\$41,702,192.24	82.14%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,070,157.65	17.86%	0	\$0.00	NA	0	\$0.
Total		192	\$50,772,349.89	100%	0	\$0.00		0	\$0.
31409BG35	FIRST HORIZON HOME LOAN CORPORATION	157	\$30,405,975.85	60.19%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$20,111,945.72	39.81%	0	\$0.00	NA	0	\$0.
Total		260	\$50,517,921.57	100%	0	\$0.00		0	\$0.
31409BG43	FIRST HORIZON HOME LOAN CORPORATION	227	\$44,450,169.58	87.12%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$6,568,955.56	12.88%	0	\$0.00	NA	0	\$0.
Total		267	\$51,019,125.14	100%	0	\$0.00		0	\$0.
31409BG50	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,549,160.49	67.7%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$2,647,348.76	32.3%	0	\$0.00	NA	0	\$0.
Total		128	\$8,196,509.25	100%	0	\$0.00		0	\$0.
31409BG68	FIRST HORIZON HOME LOAN CORPORATION	135	\$14,354,844.63	79.95%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,599,516.12	20.05%	0	\$0.00	NA	0	\$0.
Total		169	\$17,954,360.75	100%	0	\$0.00		0	\$0.
31409BG76	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,759,601.94	80.67%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,380,521.40	19.33%	0	\$0.00	NA	0	\$0.
Total		51	\$7,140,123.34	100%	0	\$0.00		0	\$0.
31409BG84	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,158,068.70	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,158,068.70	100%	0	\$0.00		0	\$0.
31409BG92	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,895,375.00	62.33%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,750,124.64	37.67%	0	\$0.00	NA	0	\$0.
Total		18	\$4,645,499.64	100%	0	\$0.00		0	\$0.
31409BGX9	FIRST HORIZON HOME	12	\$2,580,100.00	100%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION							
Total			12	\$2,580,100.00	100%	0	\$0.00	0	\$0.00
31409BGY7		FIRST HORIZON HOME LOAN CORPORATION	49	\$10,712,234.00	85.94%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,752,150.00	14.06%	0	\$0.00	NA	\$0.00
Total			57	\$12,464,384.00	100%	0	\$0.00	0	\$0.00
31409BGZ4		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,737,396.83	90.09%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$301,187.92	9.91%	0	\$0.00	NA	\$0.00
Total			46	\$3,038,584.75	100%	0	\$0.00	0	\$0.00
31409BHB6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,111,108.92	76.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$340,700.00	23.47%	0	\$0.00	NA	\$0.00
Total			25	\$1,451,808.92	100%	0	\$0.00	0	\$0.00
31409BHC4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,368,225.00	45.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,646,046.72	54.61%	0	\$0.00	NA	\$0.00
Total			30	\$3,014,271.72	100%	0	\$0.00	0	\$0.00
31409BHD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,629,335.36	92.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,200.00	7.45%	0	\$0.00	NA	\$0.00
Total			13	\$1,760,535.36	100%	0	\$0.00	0	\$0.00
31409BHE0		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,562,842.50	81.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$592,000.00	18.76%	0	\$0.00	NA	\$0.00
Total			14	\$3,154,842.50	100%	0	\$0.00	0	\$0.00
31409BHF7		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,928,829.85	41.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,083,332.88	58.23%	0	\$0.00	NA	\$0.00
Total			40	\$7,012,162.73	100%	0	\$0.00	0	\$0.00
31409BHG5		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,094,001.16	59.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$740,915.73	40.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,834,916.89	100%	0	\$0.00	0	\$0.00
31409BHH3		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,472,346.21	36.38%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,574,794.84	63.62%	0	\$0.00	NA	\$0.00

Total			35	\$4,047,141.05	100%	0	\$0.00		0	\$0.
31409BHJ9	FIRST HORIZON HOME LOAN CORPORATION		13	\$925,845.03	71.95%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$360,956.99	28.05%	0	\$0.00	NA	0	\$0.
Total			19	\$1,286,802.02	100%	0	\$0.00		0	\$0.
31409BHL4	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,883,442.08	60.19%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,245,922.35	39.81%	0	\$0.00	NA	0	\$0.
Total			16	\$3,129,364.43	100%	0	\$0.00		0	\$0.
31409BHN0	FIRST HORIZON HOME LOAN CORPORATION		36	\$7,881,125.69	85.11%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,378,507.49	14.89%	0	\$0.00	NA	0	\$0.
Total			45	\$9,259,633.18	100%	0	\$0.00		0	\$0.
31409BHP5	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,304,500.91	23.73%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$13,833,585.01	76.27%	0	\$0.00	NA	0	\$0.
Total			105	\$18,138,085.92	100%	0	\$0.00		0	\$0.
31409BHQ3	FIRST HORIZON HOME LOAN CORPORATION		14	\$2,095,033.75	28.67%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$5,211,711.54	71.33%	0	\$0.00	NA	0	\$0.
Total			46	\$7,306,745.29	100%	0	\$0.00		0	\$0.
31409BHR1	FIRST HORIZON HOME LOAN CORPORATION		5	\$682,300.00	60.66%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$442,500.00	39.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,124,800.00	100%	0	\$0.00		0	\$0.
31409BHS9	FIRST HORIZON HOME LOAN CORPORATION		29	\$1,863,645.97	68.56%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$854,787.00	31.44%	0	\$0.00	NA	0	\$0.
Total			43	\$2,718,432.97	100%	0	\$0.00		0	\$0.
31409BHT7	FIRST HORIZON HOME LOAN CORPORATION		16	\$1,582,968.00	74.88%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$530,978.00	25.12%	0	\$0.00	NA	0	\$0.
Total			21	\$2,113,946.00	100%	0	\$0.00		0	\$0.
31409BHU4	FIRST HORIZON HOME LOAN CORPORATION		11	\$654,144.00	57.83%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$477,100.00	42.17%	0	\$0.00	NA	0	\$0.
Total			21	\$1,131,244.00	100%	0	\$0.00		0	\$0.

31409BJ32	OHIO SAVINGS BANK	1	\$189,101.99	6.7%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,634,948.59	93.3%	0	\$0.00	NA	0	\$0.
Total		12	\$2,824,050.58	100%	0	\$0.00		0	\$0.
31409BJ40	OHIO SAVINGS BANK	10	\$2,481,218.36	3.22%	0	\$0.00	NA	0	\$0.
	Unavailable	295	\$74,585,594.52	96.78%	0	\$0.00	NA	0	\$0.
Total		305	\$77,066,812.88	100%	0	\$0.00		0	\$0.
31409BJ57	OHIO SAVINGS BANK	4	\$807,712.84	0.8%	0	\$0.00	NA	0	\$0.
	Unavailable	429	\$100,465,261.79	99.2%	0	\$0.00	NA	0	\$0.
Total		433	\$101,272,974.63	100%	0	\$0.00		0	\$0.
31409BJ65	Unavailable	74	\$14,432,871.99	100%	0	\$0.00	NA	0	\$0.
Total		74	\$14,432,871.99	100%	0	\$0.00		0	\$0.
31409BJ73	Unavailable	13	\$2,545,791.27	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,545,791.27	100%	0	\$0.00		0	\$0.
31409BJC2	OHIO SAVINGS BANK	1	\$351,408.78	13.45%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,260,586.84	86.55%	0	\$0.00	NA	0	\$0.
Total		10	\$2,611,995.62	100%	0	\$0.00		0	\$0.
31409BJD0	OHIO SAVINGS BANK	1	\$199,274.89	3.47%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,546,188.49	96.53%	0	\$0.00	NA	0	\$0.
Total		25	\$5,745,463.38	100%	0	\$0.00		0	\$0.
31409BJE8	OHIO SAVINGS BANK	1	\$209,246.62	2.69%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,565,341.53	97.31%	0	\$0.00	NA	0	\$0.
Total		33	\$7,774,588.15	100%	0	\$0.00		0	\$0.
31409BJF5	OHIO SAVINGS BANK	1	\$183,000.00	8.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,956,724.51	91.45%	0	\$0.00	NA	0	\$0.
Total		11	\$2,139,724.51	100%	0	\$0.00		0	\$0.
31409BMU8	Unavailable	20	\$3,395,010.51	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,395,010.51	100%	0	\$0.00		0	\$0.
31409BMV6	Unavailable	13	\$1,814,304.27	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,814,304.27	100%	0	\$0.00		0	\$0.
31409BN52	OHIO SAVINGS BANK	7	\$1,170,209.26	7.06%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$15,411,992.76	92.94%	0	\$0.00	NA	0	\$0.
Total		79	\$16,582,202.02	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BN60		OHIO SAVINGS BANK	2	\$406,854.16	1.79%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$22,314,827.40	98.21%	0	\$0.00	NA	0	\$0.
Total			106	\$22,721,681.56	100%	0	\$0.00		0	\$0.
31409BN78		Unavailable	69	\$13,652,281.65	100%	0	\$0.00	NA	0	\$0.
Total			69	\$13,652,281.65	100%	0	\$0.00		0	\$0.
31409BN86		Unavailable	44	\$7,460,266.82	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,460,266.82	100%	0	\$0.00		0	\$0.
31409BN94		OHIO SAVINGS BANK	1	\$49,424.43	3.45%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,382,564.95	96.55%	0	\$0.00	NA	0	\$0.
Total			14	\$1,431,989.38	100%	0	\$0.00		0	\$0.
31409BNQ6		OHIO SAVINGS BANK	1	\$169,390.12	7.9%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,976,009.03	92.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,145,399.15	100%	0	\$0.00		0	\$0.
31409BNR4		Unavailable	24	\$5,294,087.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,294,087.01	100%	0	\$0.00		0	\$0.
31409BP92		Unavailable	11	\$1,695,190.96	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,695,190.96	100%	0	\$0.00		0	\$0.
31409BPX9		Unavailable	8	\$1,907,421.77	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,907,421.77	100%	0	\$0.00		0	\$0.
31409BQ83		Unavailable	59	\$3,733,339.54	100%	0	\$0.00	NA	0	\$0.
Total			59	\$3,733,339.54	100%	0	\$0.00		0	\$0.
31409BQ91		Unavailable	17	\$1,111,413.12	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,111,413.12	100%	0	\$0.00		0	\$0.
31409BQA8		Unavailable	17	\$2,666,678.97	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,666,678.97	100%	0	\$0.00		0	\$0.
31409BQJ9		OHIO SAVINGS BANK	2	\$485,195.87	3.07%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$15,342,061.30	96.93%	0	\$0.00	NA	0	\$0.
Total			71	\$15,827,257.17	100%	0	\$0.00		0	\$0.
31409BQK6		OHIO SAVINGS BANK	4	\$592,557.74	3.16%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$18,143,755.29	96.84%	0	\$0.00	NA	0	\$0.
Total			105	\$18,736,313.03	100%	0	\$0.00		0	\$0.
31409BQL4		Unavailable	17	\$2,198,274.14	100%	0	\$0.00	NA	0	\$0.

Total			17	\$2,198,274.14	100%	0	\$0.00		0	\$0.
31409BR66	Unavailable		14	\$1,797,280.47	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,797,280.47	100%	0	\$0.00		0	\$0.
31409BR74	Unavailable		15	\$1,901,465.98	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,901,465.98	100%	0	\$0.00		0	\$0.
31409BRH2	Unavailable		12	\$1,132,989.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,132,989.30	100%	0	\$0.00		0	\$0.
31409BRT6	OHIO SAVINGS BANK		7	\$663,779.04	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$3,790,742.59	85.1%	0	\$0.00	NA	0	\$0.
Total			46	\$4,454,521.63	100%	0	\$0.00		0	\$0.
31409BRU3	OHIO SAVINGS BANK		4	\$380,830.52	7.76%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$4,525,520.61	92.24%	0	\$0.00	NA	0	\$0.
Total			50	\$4,906,351.13	100%	0	\$0.00		0	\$0.
31409BRV1	Unavailable		28	\$2,820,479.35	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,820,479.35	100%	0	\$0.00		0	\$0.
31409BSG3	OHIO SAVINGS BANK		3	\$383,798.61	4.39%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$8,367,289.05	95.61%	0	\$0.00	NA	0	\$0.
Total			67	\$8,751,087.66	100%	0	\$0.00		0	\$0.
31409BSH1	OHIO SAVINGS BANK		3	\$387,000.00	2.39%	0	\$0.00	NA	0	\$0.
	Unavailable		120	\$15,799,437.70	97.61%	0	\$0.00	NA	0	\$0.
Total			123	\$16,186,437.70	100%	0	\$0.00		0	\$0.
31409BSJ7	Unavailable		42	\$5,411,230.87	100%	0	\$0.00	NA	0	\$0.
Total			42	\$5,411,230.87	100%	0	\$0.00		0	\$0.
31409BSK4	Unavailable		12	\$1,552,904.35	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,552,904.35	100%	0	\$0.00		0	\$0.
31409BST5	Unavailable		5	\$1,228,964.68	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,228,964.68	100%	0	\$0.00		0	\$0.
31409BSU2	OHIO SAVINGS BANK		3	\$839,000.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable		69	\$15,969,601.43	95.01%	0	\$0.00	NA	0	\$0.
Total			72	\$16,808,601.43	100%	0	\$0.00		0	\$0.
31409BSV0	Unavailable		22	\$4,838,512.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,838,512.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BT64	Unavailable	6	\$1,086,375.58	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,086,375.58	100%	0	\$0.00		0	\$0.
31409BT72	Unavailable	14	\$1,625,690.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,625,690.79	100%	0	\$0.00		0	\$0.
31409BTG2	Unavailable	14	\$2,479,357.81	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,479,357.81	100%	0	\$0.00		0	\$0.
31409BTH0	Unavailable	26	\$3,636,875.57	100%	0	\$0.00	NA	0	\$0.
Total		26	\$3,636,875.57	100%	0	\$0.00		0	\$0.
31409BUV7	Unavailable	10	\$1,563,756.80	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,563,756.80	100%	0	\$0.00		0	\$0.
31409BUW5	Unavailable	18	\$2,573,600.49	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,573,600.49	100%	0	\$0.00		0	\$0.
31409BWM5	IVANHOE FINANCIAL INC.	3	\$288,100.00	26.47%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$800,400.00	73.53%	0	\$0.00	NA	0	\$0.
Total		11	\$1,088,500.00	100%	0	\$0.00		0	\$0.
31409CC29	OHIO SAVINGS BANK	1	\$277,600.00	2.33%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,644,533.57	97.67%	0	\$0.00	NA	0	\$0.
Total		54	\$11,922,133.57	100%	0	\$0.00		0	\$0.
31409CC37	Unavailable	63	\$14,714,147.24	100%	0	\$0.00	NA	0	\$0.
Total		63	\$14,714,147.24	100%	0	\$0.00		0	\$0.
31409CC45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$966,190.43	79.85%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$243,750.00	20.15%	0	\$0.00	NA	0	\$0.
Total		12	\$1,209,940.43	100%	0	\$0.00		0	\$0.
31409CC52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$534,650.00	36.66%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$923,677.10	63.34%	0	\$0.00	NA	0	\$0.
Total		5	\$1,458,327.10	100%	0	\$0.00		0	\$0.
31409CC60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,821,966.93	54.14%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	25	\$6,626,789.52	45.86%	0	\$0.00	NA	0	\$0.
Total			56	\$14,448,756.45	100%	0	\$0.00		0	\$0.
31409CC78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$5,802,231.96	91.8%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$518,000.00	8.2%	0	\$0.00	NA	0	\$0.
Total			28	\$6,320,231.96	100%	0	\$0.00		0	\$0.
31409CC86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,320,400.74	58.2%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,695,242.65	41.8%	0	\$0.00	NA	0	\$0.
Total			65	\$16,015,643.39	100%	0	\$0.00		0	\$0.
31409CC94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,835,683.17	97.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$203,815.25	2.9%	0	\$0.00	NA	0	\$0.
Total			31	\$7,039,498.42	100%	0	\$0.00		0	\$0.
31409CCW3		OHIO SAVINGS BANK	1	\$179,807.56	1.05%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$17,002,273.98	98.95%	0	\$0.00	NA	0	\$0.
Total			84	\$17,182,081.54	100%	0	\$0.00		0	\$0.
31409CCX1		OHIO SAVINGS BANK	1	\$198,266.95	0.87%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$22,462,674.55	99.13%	0	\$0.00	NA	0	\$0.
Total			115	\$22,660,941.50	100%	0	\$0.00		0	\$0.
31409CCY9		Unavailable	20	\$4,519,193.47	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,519,193.47	100%	0	\$0.00		0	\$0.
31409CCZ6		OHIO SAVINGS BANK	3	\$610,100.00	1.25%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$48,370,603.18	98.75%	0	\$0.00	NA	0	\$0.
Total			220	\$48,980,703.18	100%	0	\$0.00		0	\$0.
31409CD28		FIRST HORIZON HOME LOAN CORPORATION	208	\$55,950,089.00	79.13%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,755,685.00	20.87%	0	\$0.00	NA	0	\$0.
Total			262	\$70,705,774.00	100%	0	\$0.00		0	\$0.
31409CD36		FIRST HORIZON HOME LOAN CORPORATION	100	\$22,505,596.61	86.39%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,544,361.66	13.61%	0	\$0.00	NA	0	\$0.
Total			122	\$26,049,958.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CD44	FIRST HORIZON HOME LOAN CORPORATION	70	\$19,515,734.00	68.69%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,895,654.00	31.31%	0	\$0.00	NA	0	\$0.
Total		103	\$28,411,388.00	100%	0	\$0.00		0	\$0.
31409CD69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,600.00	20.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$441,511.00	79.82%	0	\$0.00	NA	0	\$0.
Total		3	\$553,111.00	100%	0	\$0.00		0	\$0.
31409CDA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,035,705.88	36.89%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,771,750.21	63.11%	0	\$0.00	NA	0	\$0.
Total		11	\$2,807,456.09	100%	0	\$0.00		0	\$0.
31409CDB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,509,733.57	30.32%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,469,505.92	69.68%	0	\$0.00	NA	0	\$0.
Total		22	\$4,979,239.49	100%	0	\$0.00		0	\$0.
31409CDC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,964,507.26	88.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$250,000.00	11.29%	0	\$0.00	NA	0	\$0.
Total		10	\$2,214,507.26	100%	0	\$0.00		0	\$0.
31409CDD4	IVANHOE FINANCIAL INC.	4	\$281,600.00	19.17%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,187,086.11	80.83%	0	\$0.00	NA	0	\$0.
Total		22	\$1,468,686.11	100%	0	\$0.00		0	\$0.
31409CDE2	Unavailable	11	\$2,004,037.19	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,004,037.19	100%	0	\$0.00		0	\$0.
31409CDF9	Unavailable	29	\$5,913,887.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,913,887.31	100%	0	\$0.00		0	\$0.
31409CDN2	Unavailable	12	\$1,995,329.48	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,995,329.48	100%	0	\$0.00		0	\$0.
31409CDP7	FIRST HORIZON HOME LOAN CORPORATION	103	\$18,564,364.23	83.63%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,632,664.04	16.37%	0	\$0.00	NA	0	\$0.
Total		123	\$22,197,028.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CDQ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$935,065.46	91.22%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$90,000.00	8.78%	0	\$0.00	NA	0	\$0.
Total		6	\$1,025,065.46	100%	0	\$0.00		0	\$0.
31409CDR3	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,248,702.19	83.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,193,014.00	16.03%	0	\$0.00	NA	0	\$0.
Total		36	\$7,441,716.19	100%	0	\$0.00		0	\$0.
31409CDS1	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,444,740.19	86.37%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$385,802.12	13.63%	0	\$0.00	NA	0	\$0.
Total		13	\$2,830,542.31	100%	0	\$0.00		0	\$0.
31409CDT9	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,208,308.00	79.31%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$837,212.00	20.69%	0	\$0.00	NA	0	\$0.
Total		19	\$4,045,520.00	100%	0	\$0.00		0	\$0.
31409CDU6	FIRST HORIZON HOME LOAN CORPORATION	51	\$12,597,671.00	78.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,414,870.00	21.33%	0	\$0.00	NA	0	\$0.
Total		62	\$16,012,541.00	100%	0	\$0.00		0	\$0.
31409CDV4	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,329,356.00	51.68%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,178,170.00	48.32%	0	\$0.00	NA	0	\$0.
Total		18	\$4,507,526.00	100%	0	\$0.00		0	\$0.
31409CDW2	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,484,482.41	56.19%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,616,095.37	43.81%	0	\$0.00	NA	0	\$0.
Total		75	\$15,100,577.78	100%	0	\$0.00		0	\$0.
31409CDX0	FIRST HORIZON HOME LOAN CORPORATION	68	\$18,054,351.00	89.08%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,212,559.99	10.92%	0	\$0.00	NA	0	\$0.
Total		77	\$20,266,910.99	100%	0	\$0.00		0	\$0.
31409CDY8	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,391,041.79	70.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,120.00	29.5%	0	\$0.00	NA	0	\$0.
Total		10	\$1,973,161.79	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CDZ5	FIRST HORIZON HOME LOAN CORPORATION	164	\$41,070,487.92	67.91%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,407,703.62	32.09%	0	\$0.00	NA	0	\$0.
Total		238	\$60,478,191.54	100%	0	\$0.00		0	\$0.
31409KB97	AMERICAN PROPERTY FINANCING INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.
31409KCG0	M & T REALTY CAPITAL CORPORATION	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.
31409KD38	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.
31409KD53	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.
31409KD61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,860,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,860,000.00	100%	0	\$0.00		0	\$0.
31409KDE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,501,000.00	100%	0	\$0.00		0	\$0.
31409KDH7	GREYSTONE SERVICING CORPORATION INC.	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.
31409KDT1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.
31409KDU8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.
31409KDW4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.
31409KDY0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.
31409KE94		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.
31409KEC7		ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,745,000.00	100%	0	\$0.00		0	\$0.
31409KEJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.
31409KEK9		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.
31409KEM5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.
31409KER4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.
31409KFD4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,695,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,695,000.00	100%	0	\$0.00		0	\$0.
31409KFAQ5			1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.
31409KFX0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.
31409KG84		GLASER FINANCIAL GROUP INC.	1	\$12,064,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$12,064,000.00	100%	0	\$0.00	0	\$0.
31409KGC5		MMA MORTGAGE INVESTMENT CORPORATION	3	\$4,007,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$4,007,000.00	100%	0	\$0.00	0	\$0.
31409KGP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,448,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,448,000.00	100%	0	\$0.00	0	\$0.
31409KGU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,425,000.00	100%	0	\$0.00	0	\$0.
31409KGV3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,060,000.00	100%	0	\$0.00	0	\$0.
31409KHA8		GLASER FINANCIAL GROUP INC.	1	\$1,049,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,049,000.00	100%	0	\$0.00	0	\$0.
31409KHB6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.
31409KHF7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,725,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,725,000.00	100%	0	\$0.00	0	\$0.

31409KJZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$652,500.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$652,500.00	100%	0	\$0.00		0	\$0.
31409T2A5	HSBC MORTGAGE CORPORATION (USA)	6	\$658,429.58	65.86%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$341,250.00	34.14%	0	\$0.00	NA	0	\$0.
Total		7	\$999,679.58	100%	0	\$0.00		0	\$0.
31409T4C9	Unavailable	11	\$1,689,724.96	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,689,724.96	100%	0	\$0.00		0	\$0.
31409T4D7	Unavailable	15	\$2,157,593.67	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,157,593.67	100%	0	\$0.00		0	\$0.
31409TXN3	Unavailable	3	\$338,240.19	100%	0	\$0.00	NA	0	\$0.
Total		3	\$338,240.19	100%	0	\$0.00		0	\$0.
31409TXR4	FIRST PLACE BANK	11	\$1,965,347.38	61.26%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,242,800.19	38.74%	0	\$0.00	NA	0	\$0.
Total		17	\$3,208,147.57	100%	0	\$0.00		0	\$0.
31409TYS1	CCO MORTGAGE CORPORATION	24	\$5,529,267.38	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,529,267.38	100%	0	\$0.00		0	\$0.
31409TZ92	HSBC MORTGAGE CORPORATION (USA)	5	\$946,000.00	63.07%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$554,000.00	36.93%	0	\$0.00	NA	0	\$0.
Total		9	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31409TZS0	CCO MORTGAGE CORPORATION	71	\$15,108,164.50	100%	0	\$0.00	NA	0	\$0.
Total		71	\$15,108,164.50	100%	0	\$0.00		0	\$0.
31409TZY7	CCO MORTGAGE CORPORATION	31	\$6,703,827.67	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,703,827.67	100%	0	\$0.00		0	\$0.
31409UG25	DLJ MORTGAGE CAPITAL INC.	7	\$2,134,684.12	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,134,684.12	100%	0	\$0.00		0	\$0.
31409UG33		8	\$2,362,538.15	100%	0	\$0.00	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			8	\$2,362,538.15	100%	0	\$0.00	0	\$0.
31409UG41		DLJ MORTGAGE CAPITAL INC.	11	\$3,340,526.88	100%	0	\$0.00	NA	\$0.
Total			11	\$3,340,526.88	100%	0	\$0.00	0	\$0.
31409UG58		DLJ MORTGAGE CAPITAL INC.	26	\$2,364,096.81	100%	0	\$0.00	NA	\$0.
Total			26	\$2,364,096.81	100%	0	\$0.00	0	\$0.
31409UG66		DLJ MORTGAGE CAPITAL INC.	96	\$9,334,314.00	100%	0	\$0.00	NA	\$0.
Total			96	\$9,334,314.00	100%	0	\$0.00	0	\$0.
31409UG74		DLJ MORTGAGE CAPITAL INC.	58	\$5,703,949.09	100%	0	\$0.00	NA	\$0.
Total			58	\$5,703,949.09	100%	0	\$0.00	0	\$0.
31409UG82		DLJ MORTGAGE CAPITAL INC.	21	\$1,244,662.75	100%	0	\$0.00	NA	\$0.
Total			21	\$1,244,662.75	100%	0	\$0.00	0	\$0.
31409UG90		DLJ MORTGAGE CAPITAL INC.	37	\$3,574,425.73	100%	0	\$0.00	NA	\$0.
Total			37	\$3,574,425.73	100%	0	\$0.00	0	\$0.
31409UGJ8		DLJ MORTGAGE CAPITAL INC.	5	\$392,710.39	100%	0	\$0.00	NA	\$0.
Total			5	\$392,710.39	100%	0	\$0.00	0	\$0.
31409UGK5		DLJ MORTGAGE CAPITAL INC.	17	\$1,635,655.07	100%	0	\$0.00	NA	\$0.
Total			17	\$1,635,655.07	100%	0	\$0.00	0	\$0.
31409UGL3		DLJ MORTGAGE CAPITAL INC.	13	\$1,717,915.97	100%	0	\$0.00	NA	\$0.
Total			13	\$1,717,915.97	100%	0	\$0.00	0	\$0.
31409UGM1		DLJ MORTGAGE CAPITAL INC.	27	\$3,532,792.34	100%	0	\$0.00	NA	\$0.
Total			27	\$3,532,792.34	100%	0	\$0.00	0	\$0.
31409UGN9		DLJ MORTGAGE CAPITAL INC.	15	\$1,729,545.92	100%	0	\$0.00	NA	\$0.
Total			15	\$1,729,545.92	100%	0	\$0.00	0	\$0.

31409UGP4	DLJ MORTGAGE CAPITAL INC.	11	\$1,304,457.62	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,304,457.62	100%	0	\$0.00		0	\$0.
31409UGQ2	DLJ MORTGAGE CAPITAL INC.	27	\$1,690,957.49	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,690,957.49	100%	0	\$0.00		0	\$0.
31409UGR0	DLJ MORTGAGE CAPITAL INC.	26	\$1,497,487.76	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,497,487.76	100%	0	\$0.00		0	\$0.
31409UGS8	DLJ MORTGAGE CAPITAL INC.	14	\$875,025.50	100%	0	\$0.00	NA	0	\$0.
Total		14	\$875,025.50	100%	0	\$0.00		0	\$0.
31409UGT6	DLJ MORTGAGE CAPITAL INC.	21	\$1,059,954.03	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,059,954.03	100%	0	\$0.00		0	\$0.
31409UGU3	DLJ MORTGAGE CAPITAL INC.	32	\$9,328,038.60	100%	0	\$0.00	NA	0	\$0.
Total		32	\$9,328,038.60	100%	0	\$0.00		0	\$0.
31409UGV1	DLJ MORTGAGE CAPITAL INC.	56	\$17,035,087.84	100%	0	\$0.00	NA	0	\$0.
Total		56	\$17,035,087.84	100%	0	\$0.00		0	\$0.
31409UGW9	DLJ MORTGAGE CAPITAL INC.	12	\$3,238,625.76	100%	0	\$0.00	NA	0	\$0.
Total		12	\$3,238,625.76	100%	0	\$0.00		0	\$0.
31409UGX7	DLJ MORTGAGE CAPITAL INC.	14	\$3,216,620.48	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,216,620.48	100%	0	\$0.00		0	\$0.
31409UGY5	DLJ MORTGAGE CAPITAL INC.	7	\$1,222,136.46	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,222,136.46	100%	0	\$0.00		0	\$0.
31409UH65	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$2,367,736.93	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,367,736.93	100%	0	\$0.00		0	\$0.
31409UH73		53	\$15,081,892.79	100%	0	\$0.00	NA	0	\$0.

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			53	\$15,081,892.79	100%	0	\$0.00	0	\$0.
31409UH81		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,476,806.75	100%	0	\$0.00	NA	\$0.
Total			15	\$3,476,806.75	100%	0	\$0.00	0	\$0.
31409UHA6		DLJ MORTGAGE CAPITAL INC.	9	\$1,139,236.03	100%	0	\$0.00	NA	\$0.
Total			9	\$1,139,236.03	100%	0	\$0.00	0	\$0.
31409UHB4		DLJ MORTGAGE CAPITAL INC.	41	\$5,394,654.81	100%	0	\$0.00	NA	\$0.
Total			41	\$5,394,654.81	100%	0	\$0.00	0	\$0.
31409UHC2		DLJ MORTGAGE CAPITAL INC.	109	\$6,927,070.13	100%	0	\$0.00	NA	\$0.
Total			109	\$6,927,070.13	100%	0	\$0.00	0	\$0.
31409UHD0		DLJ MORTGAGE CAPITAL INC.	78	\$4,743,000.57	100%	0	\$0.00	NA	\$0.
Total			78	\$4,743,000.57	100%	0	\$0.00	0	\$0.
31409UHE8		DLJ MORTGAGE CAPITAL INC.	61	\$3,812,498.08	100%	0	\$0.00	NA	\$0.
Total			61	\$3,812,498.08	100%	0	\$0.00	0	\$0.
31409UHF5		DLJ MORTGAGE CAPITAL INC.	24	\$1,407,450.33	100%	0	\$0.00	NA	\$0.
Total			24	\$1,407,450.33	100%	0	\$0.00	0	\$0.
31409UHG3		DLJ MORTGAGE CAPITAL INC.	44	\$14,030,067.93	100%	0	\$0.00	NA	\$0.
Total			44	\$14,030,067.93	100%	0	\$0.00	0	\$0.
31409UHH1		DLJ MORTGAGE CAPITAL INC.	190	\$54,177,432.70	100%	0	\$0.00	NA	\$0.
Total			190	\$54,177,432.70	100%	0	\$0.00	0	\$0.
31409UHH7		DLJ MORTGAGE CAPITAL INC.	20	\$4,919,595.50	100%	0	\$0.00	NA	\$0.
Total			20	\$4,919,595.50	100%	0	\$0.00	0	\$0.
31409UHK4			5	\$1,499,934.76	100%	0	\$0.00	NA	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			5	\$1,499,934.76	100%	0	\$0.00	0	\$0.
31409UHM0		DLJ MORTGAGE CAPITAL INC.	11	\$3,263,990.61	100%	0	\$0.00	NA	\$0.
Total			11	\$3,263,990.61	100%	0	\$0.00	0	\$0.
31409UHN8		DLJ MORTGAGE CAPITAL INC.	54	\$14,371,473.56	100%	0	\$0.00	NA	\$0.
Total			54	\$14,371,473.56	100%	0	\$0.00	0	\$0.
31409UHP3		DLJ MORTGAGE CAPITAL INC.	102	\$30,112,331.08	100%	0	\$0.00	NA	\$0.
Total			102	\$30,112,331.08	100%	0	\$0.00	0	\$0.
31409UHS7		DLJ MORTGAGE CAPITAL INC.	12	\$4,013,727.85	100%	0	\$0.00	NA	\$0.
Total			12	\$4,013,727.85	100%	0	\$0.00	0	\$0.
31409UHT5		DLJ MORTGAGE CAPITAL INC.	6	\$1,759,264.41	100%	0	\$0.00	NA	\$0.
Total			6	\$1,759,264.41	100%	0	\$0.00	0	\$0.
31409UJA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$5,165,446.73	100%	0	\$0.00	NA	\$0.
Total			16	\$5,165,446.73	100%	0	\$0.00	0	\$0.
31409UJB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	103	\$34,488,454.92	100%	0	\$0.00	NA	\$0.
Total			103	\$34,488,454.92	100%	0	\$0.00	0	\$0.
31409UJD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$2,711,553.11	100%	0	\$0.00	NA	\$0.
Total			8	\$2,711,553.11	100%	0	\$0.00	0	\$0.
31409UJM8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$1,931,078.81	100%	0	\$0.00	NA	\$0.
Total			25	\$1,931,078.81	100%	0	\$0.00	0	\$0.
31409UJN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$2,246,375.09	100%	0	\$0.00	NA	\$0.

Total			18	\$2,246,375.09	100%	0	\$0.00		0	\$0.
31409UJP1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$1,688,677.17	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,688,677.17	100%	0	\$0.00		0	\$0.
31409UJQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,358,119.59	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,358,119.59	100%	0	\$0.00		0	\$0.
31409UJR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$9,727,941.91	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,727,941.91	100%	0	\$0.00		0	\$0.
31409UJV8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	167	\$33,222,686.44	100%	0	\$0.00	NA	0	\$0.
Total			167	\$33,222,686.44	100%	0	\$0.00		0	\$0.
31409UJW6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	210	\$42,440,884.36	100%	0	\$0.00	NA	0	\$0.
Total			210	\$42,440,884.36	100%	0	\$0.00		0	\$0.
31409UJX4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,619,754.05	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,619,754.05	100%	0	\$0.00		0	\$0.
31409UJY2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	36	\$6,692,680.76	100%	0	\$0.00	NA	0	\$0.
Total			36	\$6,692,680.76	100%	0	\$0.00		0	\$0.
31409UJZ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,653,044.22	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,653,044.22	100%	0	\$0.00		0	\$0.
31409UW27		EMC MORTGAGE CORPORATION	16	\$3,862,427.77	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,862,427.77	100%	0	\$0.00		0	\$0.
31409UW35			129	\$29,147,570.53	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
Total			129	\$29,147,570.53	100%	0	\$0.00	0	\$0.
31409UW43		EMC MORTGAGE CORPORATION	357	\$74,716,275.77	100%	0	\$0.00	NA	\$0.
Total			357	\$74,716,275.77	100%	0	\$0.00	0	\$0.
31409UW50		EMC MORTGAGE CORPORATION	170	\$34,992,038.80	100%	0	\$0.00	NA	\$0.
Total			170	\$34,992,038.80	100%	0	\$0.00	0	\$0.
31409UW68		EMC MORTGAGE CORPORATION	63	\$11,507,150.49	100%	0	\$0.00	NA	\$0.
Total			63	\$11,507,150.49	100%	0	\$0.00	0	\$0.
31409UW76		EMC MORTGAGE CORPORATION	37	\$7,381,000.72	100%	0	\$0.00	NA	\$0.
Total			37	\$7,381,000.72	100%	0	\$0.00	0	\$0.
31409UW84		EMC MORTGAGE CORPORATION	12	\$2,357,055.54	100%	0	\$0.00	NA	\$0.
Total			12	\$2,357,055.54	100%	0	\$0.00	0	\$0.
31409UW92		EMC MORTGAGE CORPORATION	26	\$3,968,589.62	100%	0	\$0.00	NA	\$0.
Total			26	\$3,968,589.62	100%	0	\$0.00	0	\$0.
31409UWC5		FIRST PLACE BANK	3	\$545,450.00	40.35%	0	\$0.00	NA	\$0.
		Unavailable	5	\$806,475.82	59.65%	0	\$0.00	NA	\$0.
Total			8	\$1,351,925.82	100%	0	\$0.00	0	\$0.
31409UWD3		FIRST PLACE BANK	4	\$809,117.75	55.29%	0	\$0.00	NA	\$0.
		Unavailable	4	\$654,188.00	44.71%	0	\$0.00	NA	\$0.
Total			8	\$1,463,305.75	100%	0	\$0.00	0	\$0.
31409UWE1		LEHMAN BROTHERS HOLDINGS, INC.	187	\$33,978,244.52	100%	0	\$0.00	NA	\$0.
Total			187	\$33,978,244.52	100%	0	\$0.00	0	\$0.
31409UWF8		LEHMAN BROTHERS HOLDINGS, INC.	348	\$68,215,846.54	100%	0	\$0.00	NA	\$0.
Total			348	\$68,215,846.54	100%	0	\$0.00	0	\$0.
31409UWG6		LEHMAN BROTHERS HOLDINGS, INC.	395	\$70,765,099.51	100%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			395	\$70,765,099.51	100%	0	\$0.00		0	\$0.
31409UWH4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$10,172,660.95	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,172,660.95	100%	0	\$0.00		0	\$0.
31409UWK7		LEHMAN BROTHERS HOLDINGS, INC.	44	\$11,887,359.89	100%	0	\$0.00	NA	0	\$0.
Total			44	\$11,887,359.89	100%	0	\$0.00		0	\$0.
31409UWL5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$7,898,978.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,898,978.00	100%	0	\$0.00		0	\$0.
31409UWM3		LEHMAN BROTHERS HOLDINGS, INC.	988	\$212,250,675.20	100%	0	\$0.00	NA	0	\$0.
Total			988	\$212,250,675.20	100%	0	\$0.00		0	\$0.
31409UWN1		LEHMAN BROTHERS HOLDINGS, INC.	188	\$40,714,326.79	100%	0	\$0.00	NA	0	\$0.
Total			188	\$40,714,326.79	100%	0	\$0.00		0	\$0.
31409UWP6		LEHMAN BROTHERS HOLDINGS, INC.	574	\$145,494,064.71	100%	0	\$0.00	NA	0	\$0.
Total			574	\$145,494,064.71	100%	0	\$0.00		0	\$0.
31409UWQ4		LEHMAN BROTHERS HOLDINGS, INC.	1,146	\$249,157,496.39	100%	0	\$0.00	NA	0	\$0.
Total			1,146	\$249,157,496.39	100%	0	\$0.00		0	\$0.
31409UWR2		LEHMAN BROTHERS HOLDINGS, INC.	1,261	\$305,292,107.38	100%	0	\$0.00	NA	0	\$0.
Total			1,261	\$305,292,107.38	100%	0	\$0.00		0	\$0.
31409UWT8		LEHMAN BROTHERS HOLDINGS, INC.	108	\$24,641,253.75	100%	0	\$0.00	NA	0	\$0.
Total			108	\$24,641,253.75	100%	0	\$0.00		0	\$0.
31409UWU5		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,918,275.08	100%	0	\$0.00	NA	0	\$0.
Total			41	\$8,918,275.08	100%	0	\$0.00		0	\$0.
31409UWY7		EMC MORTGAGE CORPORATION	37	\$8,846,386.28	100%	0	\$0.00	NA	0	\$0.
Total			37	\$8,846,386.28	100%	0	\$0.00		0	\$0.
31409UWZ4			13	\$3,064,405.51	100%	0	\$0.00	NA	0	\$0.

		EMC MORTGAGE CORPORATION							
Total			13	\$3,064,405.51	100%	0	\$0.00	0	\$0.
31409UX26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,942,852.68	100%	0	\$0.00	NA	\$0.
Total			10	\$1,942,852.68	100%	0	\$0.00	0	\$0.
31409UX34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	48	\$11,715,075.11	100%	0	\$0.00	NA	\$0.
Total			48	\$11,715,075.11	100%	0	\$0.00	0	\$0.
31409UX42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$3,610,584.43	100%	0	\$0.00	NA	\$0.
Total			18	\$3,610,584.43	100%	0	\$0.00	0	\$0.
31409UX59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$6,364,549.45	100%	0	\$0.00	NA	\$0.
Total			26	\$6,364,549.45	100%	0	\$0.00	0	\$0.
31409UX83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	32	\$3,698,117.26	100%	0	\$0.00	NA	\$0.
Total			32	\$3,698,117.26	100%	0	\$0.00	0	\$0.
31409UXA8		EMC MORTGAGE CORPORATION	14	\$2,134,848.42	100%	0	\$0.00	NA	\$0.
Total			14	\$2,134,848.42	100%	0	\$0.00	0	\$0.
31409UXB6		EMC MORTGAGE CORPORATION	29	\$3,905,390.12	100%	0	\$0.00	NA	\$0.
Total			29	\$3,905,390.12	100%	0	\$0.00	0	\$0.
31409UXC4		EMC MORTGAGE CORPORATION	56	\$12,322,990.64	100%	0	\$0.00	NA	\$0.
Total			56	\$12,322,990.64	100%	0	\$0.00	0	\$0.
31409UXD2		EMC MORTGAGE CORPORATION	258	\$47,679,426.39	100%	0	\$0.00	NA	\$0.
Total			258	\$47,679,426.39	100%	0	\$0.00	0	\$0.
31409UXE0		EMC MORTGAGE CORPORATION	252	\$42,965,864.99	100%	0	\$0.00	NA	\$0.

Total			252	\$42,965,864.99	100%	0	\$0.00		0	\$0.
31409UXF7		EMC MORTGAGE CORPORATION	151	\$25,022,668.59	100%	0	\$0.00	NA	0	\$0.
Total			151	\$25,022,668.59	100%	0	\$0.00		0	\$0.
31409UXG5		EMC MORTGAGE CORPORATION	226	\$34,816,553.70	100%	0	\$0.00	NA	0	\$0.
Total			226	\$34,816,553.70	100%	0	\$0.00		0	\$0.
31409UXH3		EMC MORTGAGE CORPORATION	63	\$7,484,984.12	100%	0	\$0.00	NA	0	\$0.
Total			63	\$7,484,984.12	100%	0	\$0.00		0	\$0.
31409UYA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$3,006,972.78	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,006,972.78	100%	0	\$0.00		0	\$0.
31409UYB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,630,585.64	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,630,585.64	100%	0	\$0.00		0	\$0.
31409UYC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,207,703.96	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,207,703.96	100%	0	\$0.00		0	\$0.
31409UYE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$6,631,834.74	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,631,834.74	100%	0	\$0.00		0	\$0.
31409UYG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,296,288.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,296,288.82	100%	0	\$0.00		0	\$0.
31409UYN9		DLJ MORTGAGE CAPITAL INC.	45	\$11,395,166.97	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,395,166.97	100%	0	\$0.00		0	\$0.
31409UYP4		DLJ MORTGAGE CAPITAL INC.	128	\$30,452,587.60	100%	0	\$0.00	NA	0	\$0.
Total			128	\$30,452,587.60	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UYQ2		DLJ MORTGAGE CAPITAL INC.	39	\$9,883,050.44	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,883,050.44	100%	0	\$0.00		0	\$0.
31409UYR0		DLJ MORTGAGE CAPITAL INC.	90	\$21,874,266.84	100%	0	\$0.00	NA	0	\$0.
Total			90	\$21,874,266.84	100%	0	\$0.00		0	\$0.
31371MMX2		HSBC MORTGAGE CORPORATION (USA)	94	\$10,918,933.07	54.59%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$9,083,051.16	45.41%	0	\$0.00	NA	0	\$0.
Total			186	\$20,001,984.23	100%	0	\$0.00		0	\$0.
31371MNH6		CHASE HOME FINANCE, LLC	89	\$12,018,490.13	42.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	27	\$2,652,886.26	9.47%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	23	\$3,712,972.27	13.25%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$9,636,760.59	34.39%	0	\$0.00	NA	0	\$0.
Total			209	\$28,021,109.25	100%	0	\$0.00		0	\$0.
31371MQ26		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,999,703.90	7.65%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	2	\$100,678.40	0.15%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	9	\$1,696,214.19	2.6%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	11	\$1,598,793.94	2.45%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$411,743.01	0.63%	0	\$0.00	NA	0	\$0.
		CROWN MORTGAGE COMPANY	3	\$757,220.16	1.16%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$305,600.00	0.47%	0	\$0.00	NA	0	\$0.
		EVERBANK	28	\$4,736,830.39	7.25%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$758,698.90	1.16%	0	\$0.00	NA	0	\$0.
		GUILD MORTGAGE COMPANY	3	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.
		HIBERNIA NATIONAL BANK	3	\$615,722.73	0.94%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	52	\$7,869,090.17	12.04%	0	\$0.00	NA	0	\$0.
			5	\$423,950.00	0.65%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK CORPORATION							
	MIDFIRST BANK	2	\$106,454.75	0.16%	0	\$0.00	NA	0 \$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$344,851.27	0.53%	0	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,501,031.68	9.95%	0	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	1	\$103,421.24	0.16%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,018,404.04	1.56%	0	\$0.00	NA	0 \$0.
	NCB, FSB	2	\$86,173.66	0.13%	0	\$0.00	NA	0 \$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$434,581.00	0.67%	0	\$0.00	NA	0 \$0.
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,421,518.12	2.18%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	4	\$303,629.29	0.46%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,000.00	0.86%	0	\$0.00	NA	0 \$0.
	SELF-HELP VENTURES FUND	8	\$817,313.84	1.25%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	9	\$1,537,213.56	2.35%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	30	\$4,330,649.76	6.63%	0	\$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,247,603.20	1.91%	0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	5	\$608,178.84	0.93%	0	\$0.00	NA	0 \$0.
	Unavailable	146	\$20,706,664.58	31.7%	1	\$65,522.91	NA	1 \$65,522.
Total		433	\$65,333,434.62	100%	1	\$65,522.91		1 \$65,522.
31371MQ34	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,210,021.81	2.34%	0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	10	\$1,027,687.23	0.75%	0	\$0.00	NA	0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	225	\$32,968,512.70	23.99%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$352,000.00	0.26%	0	\$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	11	\$1,678,627.92	1.22%	0	\$0.00	NA	0 \$0.
		3	\$1,003,796.34	0.73%	0	\$0.00	NA	0 \$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	OPTEUM FINANCIAL SERVICES, LLC	3	\$560,734.65	0.41%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	5	\$314,327.98	0.23%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$622,267.63	0.45%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$397,802.22	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$510,130.10	0.37%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$146,885.33	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	600	\$94,630,918.62	68.85%	0	\$0.00	NA	0	\$0.
Total		903	\$137,423,712.53	100%	0	\$0.00		0	\$0.
31371MQ42	BANK OF AMERICA NA	13	\$871,345.00	3.58%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,093,272.29	4.49%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$146,500.00	0.6%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	2	\$87,750.00	0.36%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	17	\$1,476,509.02	6.06%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	4	\$295,200.00	1.21%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	3	\$550,686.50	2.26%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$341,333.45	1.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$461,300.26	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$18,962,694.88	77.84%	0	\$0.00	NA	0	\$0.
Total		215	\$24,361,591.40	100%	0	\$0.00		0	\$0.
31371MQ59	CHASE HOME FINANCE	1	\$57,887.42	3.04%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$98,084.69	5.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,750,411.92	91.81%	0	\$0.00	NA	0	\$0.
Total		13	\$1,906,384.03	100%	0	\$0.00		0	\$0.
31371MQ67	Unavailable	2	\$244,000.00	100%	0	\$0.00	NA	0	\$0.
Total		2	\$244,000.00	100%	0	\$0.00		0	\$0.

31371MQ75	CCO MORTGAGE CORPORATION	8	\$1,476,850.00	0.4%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	166	\$38,013,834.00	10.32%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.
	Unavailable	1,376	\$328,514,926.79	89.22%	0	\$0.00	NA	0	\$0.
Total		1,551	\$368,230,610.79	100%	0	\$0.00		0	\$0.
31371MQ83	COUNTRYWIDE HOME LOANS, INC.	18	\$4,478,220.00	8.85%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$45,560,957.59	90.06%	0	\$0.00	NA	0	\$0.
Total		202	\$50,588,177.59	100%	0	\$0.00		0	\$0.
31371MQ91	CCO MORTGAGE CORPORATION	6	\$1,287,077.00	0.56%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	70	\$15,825,882.80	6.94%	0	\$0.00	NA	0	\$0.
	Unavailable	832	\$211,024,190.21	92.5%	0	\$0.00	NA	0	\$0.
Total		908	\$228,137,150.01	100%	0	\$0.00		0	\$0.
31371MQB6	AMERICAN HOME MORTGAGE CORPORATION	2	\$539,500.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	5	\$1,190,535.42	2.37%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	3	\$573,296.55	1.14%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,659,647.20	3.3%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$463,862.92	0.92%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,543,731.87	22.96%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$2,517,000.00	5.01%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$461,800.08	0.92%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	4	\$498,449.44	0.99%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	43	\$7,648,798.20	15.21%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$950,842.35	1.89%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	REGIONS BANK	3	\$314,708.98	0.63%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$59,775.90	0.12%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	2	\$521,000.00	1.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$349,846.68	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$20,396,123.75	40.56%	0	\$0.00	NA	0	\$0.
Total		250	\$50,273,519.34	100%	0	\$0.00		0	\$0.
31371MQC4	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,591,268.63	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$206,650.00	0.04%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,832.50	0.02%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	94	\$18,977,339.28	3.95%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	36	\$8,295,636.45	1.73%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	4	\$503,616.31	0.1%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.
	EVERBANK	17	\$3,041,939.32	0.63%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	753	\$159,723,441.67	33.27%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	8	\$1,796,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,042,650.00	0.22%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$554,050.48	0.12%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	177	\$30,392,650.46	6.33%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	93	\$20,246,250.00	4.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$497,498.95	0.1%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$278,975.21	0.06%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$336,264.44	0.07%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
		3	\$447,486.34	0.09%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,015,155.00	0.21%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$914,547.17	0.19%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$77,000.00	0.02%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	4	\$788,256.00	0.16%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	7	\$1,003,002.27	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	88	\$19,793,015.59	4.12%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$840,933.58	0.18%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	1	\$94,918.37	0.02%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	19	\$2,953,177.24	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,313,917.01	0.48%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$237,795.03	0.05%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	40	\$6,113,832.36	1.27%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$160,636.06	0.03%	0	\$0.00	NA	0	\$0.
	Unavailable	904	\$194,248,187.60	40.47%	0	\$0.00	NA	0	\$0.
Total		2,320	\$480,083,023.32	100%	0	\$0.00		0	\$0.
31371MQD2	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,283,194.33	3.17%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$305,076.14	0.13%	0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,899.78	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	102	\$17,154,323.14	7.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	24	\$4,208,957.00	1.83%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	38	\$5,500,402.61	2.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	2	\$210,625.26	0.09%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	11	\$1,592,486.75	0.69%	0	\$0.00	NA	0	\$0.
	EVERBANK	44	\$8,415,976.60	3.66%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	5	\$1,155,977.47	0.5%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.	3	\$693,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,230,119.22	0.97%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	176	\$30,216,010.06	13.14%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,472,050.00	0.64%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	21	\$3,016,237.74	1.31%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	4	\$510,750.00	0.22%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	6	\$585,156.01	0.25%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,453,020.21	0.63%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,607.11	3.05%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$935,180.62	0.41%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,616.06	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	16	\$3,039,283.80	1.32%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,339,514.74	2.76%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$327,915.03	0.14%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$1,007,206.39	0.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	104	\$19,643,587.18	8.54%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	28	\$4,258,334.53	1.85%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$3,772,876.94	1.64%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	3	\$345,190.00	0.15%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	33	\$4,857,075.57	2.11%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	56	\$6,814,338.25	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	465	\$84,578,307.51	36.83%	0	\$0.00	NA	0	\$0.
Total		1,331	\$229,904,796.05	100%	0	\$0.00		0	\$0.
31371MQE0	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	13	\$1,374,256.79	0.48%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,469,180.80	0.86%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	6	\$1,461,363.25	0.51%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	4	\$660,120.45	0.23%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	3	\$299,942.00	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	103	\$14,476,338.68	5.02%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	111	\$15,716,321.35	5.45%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,557,342.75	1.23%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	31	\$5,584,366.88	1.94%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	3	\$535,400.00	0.19%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,196,638.63	1.11%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$236,939.81	0.08%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$356,801.91	0.12%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$69,850.05	0.02%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$149,076.37	0.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$304,594.83	0.11%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$664,631.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,515,503.98	0.53%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$808,933.44	0.28%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$954,837.06	0.33%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	123	\$15,124,706.55	5.24%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$868,092.60	0.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,661.13	0.03%	0	\$0.00	NA	0	\$0.
		5	\$1,043,028.43	0.36%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK							
	UNIVERSAL MORTGAGE CORPORATION	1	\$110,950.00	0.04%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	32	\$6,005,895.23	2.08%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	152	\$20,585,736.30	7.13%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	36	\$5,340,047.19	1.85%	0	\$0.00	NA	\$0.
	Unavailable	1,104	\$184,325,484.89	63.85%	0	\$0.00	NA	\$0.
Total		1,816	\$288,564,542.35	100%	0	\$0.00	0	\$0.
31371MQF7	CHASE HOME FINANCE	16	\$2,909,120.77	8.64%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,064,961.30	3.16%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK FSB	1	\$209,707.87	0.62%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,688.07	4.58%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$250,000.00	0.74%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,418,443.70	10.15%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,178,820.00	3.5%	0	\$0.00	NA	\$0.
	HOME BANC MORTGAGE CORPORATION	6	\$978,179.18	2.91%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	5	\$679,200.00	2.02%	0	\$0.00	NA	\$0.
	INDYMAC BANK, FSB	3	\$796,678.36	2.37%	0	\$0.00	NA	\$0.
	M&T MORTGAGE CORPORATION	1	\$152,600.00	0.45%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$137,661.27	0.41%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	5	\$264,286.85	0.78%	0	\$0.00	NA	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	3	\$835,000.00	2.48%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	32	\$5,889,885.27	17.49%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$33,378.11	0.1%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$151,466.10	0.45%	0	\$0.00	NA	\$0.
	TD BANKNORTH, N.A.	3	\$424,000.00	1.26%	0	\$0.00	NA	\$0.
		2	\$442,250.00	1.31%	0	\$0.00	NA	\$0.

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	89	\$12,313,190.28	36.58%	1	\$331,100.47	NA	0	\$0.
Total			214	\$33,670,517.13	100%	1	\$331,100.47		0	\$0.
31371MQG5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,847.16	1.11%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	31	\$3,573,767.40	10.09%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	14	\$1,036,666.64	2.93%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK MORTGAGE CORPORATION	11	\$1,001,883.81	2.83%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$276,984.04	0.78%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,156,217.63	8.91%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$199,500.00	0.56%	0	\$0.00	NA	0	\$0.
		HOME BANC MORTGAGE CORPORATION	18	\$2,354,535.25	6.65%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	6	\$720,300.00	2.03%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	9	\$568,094.58	1.6%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$199,304.93	0.56%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	1	\$49,726.01	0.14%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	11	\$718,573.83	2.03%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	2	\$139,624.17	0.39%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	45	\$5,999,582.93	16.94%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	6	\$446,750.00	1.26%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	3	\$407,267.67	1.15%	0	\$0.00	NA	0	\$0.
		TRUSTCORP MORTGAGE COMPANY	11	\$1,578,399.30	4.46%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	1	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$12,376,537.79	34.97%	0	\$0.00	NA	0	\$0.
Total			308	\$35,413,563.14	100%	0	\$0.00		0	\$0.
31371MQH3		AMSOUTH BANK	3	\$136,500.00	0.2%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	21	\$1,461,796.50	2.17%	0	\$0.00	NA	0	\$0.
			5	\$1,148,449.14	1.7%	0	\$0.00	NA	0	\$0.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	36	\$2,837,298.44	4.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	24	\$1,985,037.12	2.95%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,486,478.36	3.69%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	4	\$332,221.24	0.49%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$361,235.93	0.54%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	5	\$529,256.03	0.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$45,838.96	0.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	4	\$347,291.57	0.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	54	\$4,965,480.02	7.37%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,020,783.87	1.52%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$850,144.58	1.26%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	6	\$670,240.00	1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	3	\$185,520.93	0.28%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	19	\$2,183,999.52	3.24%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$45,811,305.07	68%	0	\$0.00	NA	0	\$0.
Total		611	\$67,358,877.28	100%	0	\$0.00		0	\$0.
31371MQS9	WASHINGTON MUTUAL BANK	9	\$1,167,874.80	23.35%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,833,849.95	76.65%	0	\$0.00	NA	0	\$0.
Total		33	\$5,001,724.75	100%	0	\$0.00		0	\$0.
31371MQU4	CHASE HOME FINANCE	4	\$370,155.81	3.79%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$148,042.67	1.52%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	4	\$735,160.00	7.53%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$384,040.90	3.93%	0	\$0.00	NA	0	\$0.
		1	\$244,000.00	2.5%	0	\$0.00	NA	0	\$0.

	M&T MORTGAGE CORPORATION								
	MIDFIRST BANK	2	\$100,746.99	1.03%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,088,911.05	11.15%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$521,500.00	5.34%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,500.00	2.86%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$5,894,146.36	60.35%	0	\$0.00	NA	0	\$0.
Total		78	\$9,766,203.78	100%	0	\$0.00		0	\$0.
31371MQV2	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,637.61	0.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$597,547.38	3.74%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$328,183.50	2.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$74,501.08	0.47%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$459,311.97	2.88%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$95,683.74	0.6%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$233,000.00	1.46%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	6	\$615,278.03	3.86%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$202,000.00	1.27%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$259,200.00	1.62%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$36,800.00	0.23%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	3	\$132,900.00	0.83%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$349,600.00	2.19%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$267,641.64	1.68%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$464,081.31	2.91%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	124	\$11,531,527.46	72.25%	0	\$0.00	NA	0	\$0.
Total			175	\$15,956,893.72	100%	0	\$0.00		0	\$0.
31371MQW0		CITIMORTGAGE, INC.	7	\$1,298,795.16	7.86%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$64,530.37	0.39%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	35	\$7,220,737.95	43.69%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,942,597.77	48.06%	0	\$0.00	NA	0	\$0.
Total			79	\$16,526,661.25	100%	0	\$0.00		0	\$0.
31371MQX8		BANK OF AMERICA NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	25	\$3,881,336.23	3.88%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	26	\$4,274,110.45	4.27%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$184,953.67	0.18%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$189,101.77	0.19%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	3	\$282,304.57	0.28%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	4	\$489,913.87	0.49%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	41	\$6,221,851.82	6.22%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	1	\$232,355.39	0.23%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	5	\$1,000,437.31	1%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	16	\$3,666,234.21	3.66%	0	\$0.00	NA	0	\$0.
		Unavailable	448	\$79,354,869.48	79.32%	0	\$0.00	NA	0	\$0.
Total			574	\$100,065,268.77	100%	0	\$0.00		0	\$0.
31371MQY6		AMERICAN HOME MORTGAGE CORPORATION	3	\$479,615.89	0.17%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	119	\$14,506,081.01	5.21%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,572,164.44	0.57%	0	\$0.00	NA	0	\$0.
		CCO MORTGAGE CORPORATION	16	\$2,128,444.95	0.77%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	11	\$1,699,768.61	0.61%	0	\$0.00	NA	0	\$0.
			1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	53	\$7,060,485.82	2.54%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	208	\$29,526,367.28	10.61%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$412,186.17	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,018,174.85	0.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	6	\$661,869.11	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	42	\$4,887,823.90	1.76%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	2	\$154,250.00	0.06%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,442,000.00	0.52%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	1	\$49,896.51	0.02%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$736,061.72	0.26%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	5	\$588,801.37	0.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$355,293.18	0.13%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$636,355.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	34	\$2,986,051.38	1.07%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,521,872.62	0.55%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$2,604,802.60	0.94%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	24	\$2,743,422.97	0.99%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	15	\$2,130,872.56	0.77%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	6	\$479,135.28	0.17%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$244,921.41	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	21	\$3,203,670.36	1.15%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WASHINGTON MUTUAL BANK	505	\$57,369,986.86	20.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	28	\$4,507,899.93	1.62%	0	\$0.00	NA	0	\$0.
	Unavailable	992	\$131,286,612.26	47.17%	0	\$0.00	NA	0	\$0.
Total		2,182	\$278,188,288.04	100%	0	\$0.00		0	\$0.
31371MQZ3	WACHOVIA MORTGAGE CORPORATION	1	\$199,000.00	8.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,021,521.07	91.04%	0	\$0.00	NA	0	\$0.
Total		14	\$2,220,521.07	100%	0	\$0.00		0	\$0.
31371MR33	PULTE MORTGAGE, L.L.C.	8	\$2,129,599.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,129,599.00	100%	0	\$0.00		0	\$0.
31371MRA7	FLAGSTAR BANK, FSB	1	\$324,285.79	0.5%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	2	\$580,499.99	0.89%	0	\$0.00	NA	0	\$0.
	Unavailable	300	\$64,072,095.78	98.61%	0	\$0.00	NA	0	\$0.
Total		303	\$64,976,881.56	100%	0	\$0.00		0	\$0.
31371MRB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,893,359.00	1.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK, FSB	11	\$2,118,598.00	1.1%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,979.59	0.99%	0	\$0.00	NA	0	\$0.
	Unavailable	922	\$186,309,172.26	96.41%	0	\$0.00	NA	0	\$0.
Total		960	\$193,232,108.85	100%	0	\$0.00		0	\$0.
31371MRC3	FLAGSTAR BANK, FSB	6	\$945,877.37	1.99%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	9	\$1,420,942.63	2.99%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$45,085,932.24	95.02%	1	\$213,600.00	NA	1	\$213,600.
Total		243	\$47,452,752.24	100%	1	\$213,600.00		1	\$213,600.
31371MRD1	AMSOUTH BANK	7	\$897,000.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	135	\$12,940,289.79	19.6%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL	11	\$1,605,864.81	2.43%	0	\$0.00	NA	0	\$0.

	MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	2	\$160,000.00	0.24%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	52	\$4,739,738.59	7.18%	0	\$0.00	NA	\$0.
	COUNTRYWIDE HOME LOANS, INC.	11	\$757,255.00	1.15%	0	\$0.00	NA	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$284,632.38	0.43%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,183,169.00	1.79%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	15	\$1,524,514.83	2.31%	0	\$0.00	NA	\$0.
	HEMBA NC MORTGAGE CORPORATION	1	\$70,200.00	0.11%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	7	\$333,445.82	0.51%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,265,667.83	1.92%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$155,750.00	0.24%	0	\$0.00	NA	\$0.
	REGIONS BANK	21	\$1,407,700.35	2.13%	0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	9	\$599,394.64	0.91%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	12	\$742,657.93	1.13%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,556,423.12	2.36%	0	\$0.00	NA	\$0.
	WACHOVIA MORTGAGE CORPORATION	12	\$1,260,946.38	1.91%	0	\$0.00	NA	\$0.
	WASHINGTON MUTUAL BANK	217	\$17,042,294.62	25.82%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	11	\$536,805.13	0.81%	0	\$0.00	NA	\$0.
	Unavailable	184	\$16,948,542.04	25.66%	0	\$0.00	NA	\$0.
Total		751	\$66,012,292.26	100%	0	\$0.00	0	\$0.
31371MRE9	BANK OF AMERICA NA	9	\$1,571,061.70	8.12%	0	\$0.00	NA	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$139,745.83	0.72%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	9	\$1,401,049.43	7.24%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,010.96	2.2%	0	\$0.00	NA	\$0.
	OHIO SAVINGS BANK	2	\$44,603.84	0.23%	0	\$0.00	NA	\$0.
		6	\$690,272.36	3.57%	0	\$0.00	NA	\$0.

		SUNTRUST MORTGAGE INC.							
		WACHOVIA MORTGAGE CORPORATION	2	\$179,000.00	0.93%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	1	\$235,304.08	1.22%	0	\$0.00	NA	\$0.
		Unavailable	91	\$14,664,044.37	75.77%	0	\$0.00	NA	\$0.
Total			124	\$19,351,092.57	100%	0	\$0.00	0	\$0.
31371MRF6		BANK OF AMERICA NA	47	\$3,056,296.25	15.79%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	32	\$2,284,560.50	11.8%	0	\$0.00	NA	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,000.00	0.21%	0	\$0.00	NA	\$0.
		GMAC MORTGAGE CORPORATION	18	\$1,193,704.00	6.17%	0	\$0.00	NA	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$603,102.22	3.12%	0	\$0.00	NA	\$0.
		REGIONS BANK	4	\$195,541.67	1.01%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	6	\$466,023.40	2.41%	0	\$0.00	NA	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$136,100.00	0.7%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	17	\$1,292,705.88	6.68%	0	\$0.00	NA	\$0.
		Unavailable	151	\$10,085,549.43	52.11%	0	\$0.00	NA	\$0.
Total			285	\$19,353,583.35	100%	0	\$0.00	0	\$0.
31371MRG4		COUNTRYWIDE HOME LOANS, INC.	5	\$286,446.37	7.54%	0	\$0.00	NA	\$0.
		M&T MORTGAGE CORPORATION	2	\$208,362.31	5.48%	0	\$0.00	NA	\$0.
		Unavailable	29	\$3,305,913.59	86.98%	0	\$0.00	NA	\$0.
Total			36	\$3,800,722.27	100%	0	\$0.00	0	\$0.
31371MRH2		WACHOVIA MORTGAGE CORPORATION	1	\$223,200.00	100%	0	\$0.00	NA	\$0.
Total			1	\$223,200.00	100%	0	\$0.00	0	\$0.
31371MRJ8		CITIMORTGAGE, INC.	2	\$178,576.78	12.91%	0	\$0.00	NA	\$0.
		OHIO SAVINGS BANK	1	\$109,039.53	7.88%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,096,062.43	79.21%	0	\$0.00	NA	\$0.
Total			12	\$1,383,678.74	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31371MRK5	WASHINGTON MUTUAL BANK	4	\$561,207.30	12.69%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,862,899.62	87.31%	0	\$0.00	NA	0	\$0.
Total		23	\$4,424,106.92	100%	0	\$0.00		0	\$0.
31371MRL3	WASHINGTON MUTUAL BANK	18	\$3,835,935.24	70.92%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,572,544.77	29.08%	0	\$0.00	NA	0	\$0.
Total		25	\$5,408,480.01	100%	0	\$0.00		0	\$0.
31371MRM1	AMERICAN HOME MORTGAGE CORPORATION	2	\$134,675.00	2.6%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	8	\$660,245.24	12.76%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,378,197.23	84.64%	0	\$0.00	NA	0	\$0.
Total		50	\$5,173,117.47	100%	0	\$0.00		0	\$0.
31371QG93	CHASE HOME FINANCE	5	\$870,226.15	38.53%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$528,725.70	23.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$129,882.47	5.75%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$729,807.24	32.31%	0	\$0.00	NA	0	\$0.
Total		15	\$2,258,641.56	100%	0	\$0.00		0	\$0.
31371QHA9	WACHOVIA MORTGAGE CORPORATION	1	\$59,940.27	11.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$80,000.00	15.54%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$375,000.00	72.82%	0	\$0.00	NA	0	\$0.
Total		4	\$514,940.27	100%	0	\$0.00		0	\$0.
31371QHC5	CITIMORTGAGE, INC.	2	\$400,469.25	20.51%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$302,833.65	15.51%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,248,908.48	63.98%	0	\$0.00	NA	0	\$0.
Total		10	\$1,952,211.38	100%	0	\$0.00		0	\$0.
31371QHD3	CHASE HOME FINANCE	7	\$806,376.71	100%	0	\$0.00	NA	0	\$0.
Total		7	\$806,376.71	100%	0	\$0.00		0	\$0.
31371QHH4	CITIMORTGAGE, INC.	6	\$952,931.13	32.98%	0	\$0.00	NA	0	\$0.

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$450,580.66	15.59%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,785.12	14.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$176,500.00	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$901,641.47	31.21%	0	\$0.00	NA	0	\$0.
Total		17	\$2,889,438.38	100%	0	\$0.00		0	\$0.
31371QHK7	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,000.00	37.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$384,196.07	62.15%	0	\$0.00	NA	0	\$0.
Total		6	\$618,196.07	100%	0	\$0.00		0	\$0.
31371QHL5	CHASE HOME FINANCE	2	\$169,299.56	20.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$126,000.00	15.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$533,858.96	64.38%	0	\$0.00	NA	0	\$0.
Total		8	\$829,158.52	100%	0	\$0.00		0	\$0.
31371QHM3	Unavailable	8	\$991,614.68	100%	0	\$0.00	NA	0	\$0.
Total		8	\$991,614.68	100%	0	\$0.00		0	\$0.
31371QHP6	Unavailable	6	\$638,189.89	100%	0	\$0.00	NA	0	\$0.
Total		6	\$638,189.89	100%	0	\$0.00		0	\$0.
31371QHQ4	Unavailable	2	\$403,607.33	100%	0	\$0.00	NA	0	\$0.
Total		2	\$403,607.33	100%	0	\$0.00		0	\$0.
31371QHR2	WASHINGTON MUTUAL BANK	3	\$564,129.18	31.82%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,208,507.13	68.18%	0	\$0.00	NA	0	\$0.
Total		10	\$1,772,636.31	100%	0	\$0.00		0	\$0.
31371QHT8	WACHOVIA MORTGAGE CORPORATION	2	\$283,200.00	17.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	1	\$179,657.53	10.86%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,191,521.33	72.02%	0	\$0.00	NA	0	\$0.
Total		10	\$1,654,378.86	100%	0	\$0.00		0	\$0.
31371QHW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,400.00	38.12%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$185,686.34	61.88%	0	\$0.00	NA	0	\$0.
Total		3	\$300,086.34	100%	0	\$0.00		0	\$0.

31371QHZA	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,720.83	11.86%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,484,831.37	88.14%	0	\$0.00	NA	0	\$0.
Total		9	\$1,684,552.20	100%	0	\$0.00		0	\$0.
31390WVK3	PHH MORTGAGE CORPORATION	4	\$249,289.03	13.67%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,574,649.72	86.33%	0	\$0.00	NA	0	\$0.
Total		28	\$1,823,938.75	100%	0	\$0.00		0	\$0.
31390WXL1	PHH MORTGAGE CORPORATION	2	\$73,936.39	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,236,981.45	94.36%	0	\$0.00	NA	0	\$0.
Total		23	\$1,310,917.84	100%	0	\$0.00		0	\$0.
31390WXM9	PHH MORTGAGE CORPORATION	5	\$477,240.84	26.82%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,302,056.55	73.18%	0	\$0.00	NA	0	\$0.
Total		18	\$1,779,297.39	100%	0	\$0.00		0	\$0.
31390WXN7	PHH MORTGAGE CORPORATION	7	\$931,233.73	28.77%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,305,656.43	71.23%	0	\$0.00	NA	0	\$0.
Total		25	\$3,236,890.16	100%	0	\$0.00		0	\$0.
31390WXP2	PHH MORTGAGE CORPORATION	4	\$478,730.40	35.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$887,627.54	64.96%	0	\$0.00	NA	0	\$0.
Total		11	\$1,366,357.94	100%	0	\$0.00		0	\$0.
31390WXQ0	PHH MORTGAGE CORPORATION	4	\$702,021.88	44.99%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$858,474.78	55.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,560,496.66	100%	0	\$0.00		0	\$0.
31390WXR8	PHH MORTGAGE CORPORATION	22	\$5,353,875.33	58.1%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$3,860,741.86	41.9%	0	\$0.00	NA	0	\$0.
Total		45	\$9,214,617.19	100%	0	\$0.00		0	\$0.
31390WXS6	PHH MORTGAGE CORPORATION	26	\$6,255,536.02	41.66%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,758,824.13	58.34%	0	\$0.00	NA	0	\$0.
Total		71	\$15,014,360.15	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31390WXT4	PHH MORTGAGE CORPORATION	4	\$373,637.03	21.5%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,364,380.05	78.5%	0	\$0.00	NA	0	\$0.
Total		13	\$1,738,017.08	100%	0	\$0.00		0	\$0.
31390WXV9	PHH MORTGAGE CORPORATION	8	\$1,137,829.95	67.48%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$548,436.60	32.52%	0	\$0.00	NA	0	\$0.
Total		13	\$1,686,266.55	100%	0	\$0.00		0	\$0.
31403TL77	Unavailable	10	\$1,436,630.49	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,436,630.49	100%	0	\$0.00		0	\$0.
31403TL85	Unavailable	5	\$1,230,826.37	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,230,826.37	100%	0	\$0.00		0	\$0.
31403TL93	Unavailable	13	\$1,220,464.45	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,220,464.45	100%	0	\$0.00		0	\$0.
31403TMA9	Unavailable	12	\$2,810,583.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,810,583.00	100%	0	\$0.00		0	\$0.
31404XU85	CITIMORTGAGE, INC.	3	\$300,083.95	23.85%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$957,950.98	76.15%	0	\$0.00	NA	0	\$0.
Total		10	\$1,258,034.93	100%	0	\$0.00		0	\$0.
31404XU93	CITIMORTGAGE, INC.	8	\$1,415,053.88	81.15%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$328,745.33	18.85%	0	\$0.00	NA	0	\$0.
Total		10	\$1,743,799.21	100%	0	\$0.00		0	\$0.
31404XVA9	CITIMORTGAGE, INC.	49	\$2,760,707.68	27.28%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$7,360,495.69	72.72%	0	\$0.00	NA	0	\$0.
Total		178	\$10,121,203.37	100%	0	\$0.00		0	\$0.
31404XVB7	CITIMORTGAGE, INC.	3	\$581,487.98	15.01%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,292,161.83	84.99%	0	\$0.00	NA	0	\$0.
Total		15	\$3,873,649.81	100%	0	\$0.00		0	\$0.
31404XVC5	CITIMORTGAGE, INC.	84	\$4,692,878.23	42.55%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$6,336,926.89	57.45%	0	\$0.00	NA	0	\$0.
Total		200	\$11,029,805.12	100%	0	\$0.00		0	\$0.
31404XVD3	CITIMORTGAGE, INC.	22	\$3,969,449.75	49.34%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,074,944.91	50.66%	0	\$0.00	NA	0	\$0.
Total		46	\$8,044,394.66	100%	0	\$0.00		0	\$0.

31404XVE1	CITIMORTGAGE, INC.	49	\$4,502,205.41	24.64%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$13,766,830.70	75.36%	0	\$0.00	NA	0	\$0.
Total		199	\$18,269,036.11	100%	0	\$0.00		0	\$0.
31404XVF8	CITIMORTGAGE, INC.	34	\$4,405,829.92	28.84%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,868,832.99	71.16%	0	\$0.00	NA	0	\$0.
Total		119	\$15,274,662.91	100%	0	\$0.00		0	\$0.
31404XVG6	Unavailable	16	\$3,474,054.14	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,474,054.14	100%	0	\$0.00		0	\$0.
31404XVH4	CITIMORTGAGE, INC.	34	\$7,168,270.03	25.82%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$20,596,585.29	74.18%	0	\$0.00	NA	0	\$0.
Total		131	\$27,764,855.32	100%	0	\$0.00		0	\$0.
31404XVJ0	Unavailable	48	\$2,364,437.49	100%	0	\$0.00	NA	0	\$0.
Total		48	\$2,364,437.49	100%	0	\$0.00		0	\$0.
31404XVK7	Unavailable	25	\$2,217,163.39	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,217,163.39	100%	0	\$0.00		0	\$0.
31404XVL5	Unavailable	10	\$1,274,566.89	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,274,566.89	100%	0	\$0.00		0	\$0.
31404XVM3	CITIMORTGAGE, INC.	6	\$921,817.38	14.77%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,319,123.20	85.23%	0	\$0.00	NA	0	\$0.
Total		37	\$6,240,940.58	100%	0	\$0.00		0	\$0.
31404XVN1	CITIMORTGAGE, INC.	30	\$4,972,290.88	13.05%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$33,134,682.71	86.95%	0	\$0.00	NA	0	\$0.
Total		199	\$38,106,973.59	100%	0	\$0.00		0	\$0.
31404XVP6	CITIMORTGAGE, INC.	78	\$14,443,961.96	9.54%	0	\$0.00	NA	0	\$0.
	Unavailable	700	\$136,987,653.63	90.46%	0	\$0.00	NA	0	\$0.
Total		778	\$151,431,615.59	100%	0	\$0.00		0	\$0.
31404XVQ4	CITIMORTGAGE, INC.	4	\$1,126,098.32	12.61%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$7,800,702.98	87.39%	0	\$0.00	NA	0	\$0.
Total		40	\$8,926,801.30	100%	0	\$0.00		0	\$0.
31404XVR2	Unavailable	25	\$4,410,068.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,410,068.46	100%	0	\$0.00		0	\$0.
31404XVS0	Unavailable	7	\$1,071,600.00	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			7	\$1,071,600.00	100%	0	\$0.00		0	\$0.
31404XVT8		Unavailable	22	\$3,835,546.18	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,835,546.18	100%	0	\$0.00		0	\$0.
31404XVW1		CITIMORTGAGE, INC.	9	\$1,493,600.00	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,691,182.72	79.21%	0	\$0.00	NA	0	\$0.
Total			38	\$7,184,782.72	100%	0	\$0.00		0	\$0.
31404XVX9		CITIMORTGAGE, INC.	4	\$359,700.00	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,024,855.78	74.02%	0	\$0.00	NA	0	\$0.
Total			8	\$1,384,555.78	100%	0	\$0.00		0	\$0.
31405BEK3		SUNTRUST MORTGAGE INC.	18	\$4,052,781.30	77.61%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,169,193.34	22.39%	0	\$0.00	NA	0	\$0.
Total			26	\$5,221,974.64	100%	0	\$0.00		0	\$0.
31405CTW9		Unavailable	5	\$1,110,580.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,110,580.00	100%	0	\$0.00		0	\$0.
31405FU75		WACHOVIA MORTGAGE CORPORATION	8	\$942,724.43	47.71%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,033,191.83	52.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,975,916.26	100%	0	\$0.00		0	\$0.
31405FU83		WACHOVIA MORTGAGE CORPORATION	46	\$8,123,086.89	95.31%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$399,816.81	4.69%	0	\$0.00	NA	0	\$0.
Total			49	\$8,522,903.70	100%	0	\$0.00		0	\$0.
31405FU91		WACHOVIA MORTGAGE CORPORATION	33	\$2,005,668.81	62.69%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,193,894.68	37.31%	0	\$0.00	NA	0	\$0.
Total			52	\$3,199,563.49	100%	0	\$0.00		0	\$0.
31405FVA7		WACHOVIA MORTGAGE CORPORATION	15	\$1,486,558.89	88.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$187,000.00	11.17%	0	\$0.00	NA	0	\$0.
Total			17	\$1,673,558.89	100%	0	\$0.00		0	\$0.
31405FVB5		WACHOVIA	18	\$2,476,098.42	70.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION								
		Unavailable	8	\$1,036,351.03	29.51%	0	\$0.00	NA	0	\$0.
Total			26	\$3,512,449.45	100%	0	\$0.00		0	\$0.
31405FVC3		WACHOVIA MORTGAGE CORPORATION	11	\$2,949,900.00	87.46%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$423,000.00	12.54%	0	\$0.00	NA	0	\$0.
Total			13	\$3,372,900.00	100%	0	\$0.00		0	\$0.
31405FVD1		WACHOVIA MORTGAGE CORPORATION	39	\$9,986,247.94	74.26%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,461,403.65	25.74%	0	\$0.00	NA	0	\$0.
Total			54	\$13,447,651.59	100%	0	\$0.00		0	\$0.
31405FVE9		WACHOVIA MORTGAGE CORPORATION	14	\$1,428,664.82	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,428,664.82	100%	0	\$0.00		0	\$0.
31405FVF6		WACHOVIA MORTGAGE CORPORATION	4	\$1,107,520.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,107,520.00	100%	0	\$0.00		0	\$0.
31405FVG4		WACHOVIA MORTGAGE CORPORATION	49	\$9,266,413.75	67.37%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,487,322.62	32.63%	0	\$0.00	NA	0	\$0.
Total			68	\$13,753,736.37	100%	0	\$0.00		0	\$0.
31405FVJ8		WACHOVIA MORTGAGE CORPORATION	10	\$2,008,533.00	85.75%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$333,750.00	14.25%	0	\$0.00	NA	0	\$0.
Total			11	\$2,342,283.00	100%	0	\$0.00		0	\$0.
31405FVL3		WACHOVIA MORTGAGE CORPORATION	11	\$2,541,362.99	75.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$808,100.00	24.13%	0	\$0.00	NA	0	\$0.
Total			15	\$3,349,462.99	100%	0	\$0.00		0	\$0.
31405FVM1		WACHOVIA MORTGAGE	19	\$4,410,574.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			19	\$4,410,574.00	100%	0	\$0.00	0	\$0.
31405LBK4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,305.50	100%	0	\$0.00	NA	\$0.
Total			5	\$1,060,305.50	100%	0	\$0.00	0	\$0.
31405YRF0		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$4,005,100.00	100%	0	\$0.00	NA	\$0.
Total			16	\$4,005,100.00	100%	0	\$0.00	0	\$0.
31406JS61		WASHINGTON MUTUAL BANK	50	\$12,918,558.66	37.51%	0	\$0.00	NA	\$0.
		Unavailable	91	\$21,519,942.58	62.49%	0	\$0.00	NA	\$0.
Total			141	\$34,438,501.24	100%	0	\$0.00	0	\$0.
31406JS87		WASHINGTON MUTUAL BANK	53	\$12,000,348.28	49.9%	0	\$0.00	NA	\$0.
		Unavailable	50	\$12,050,295.74	50.1%	0	\$0.00	NA	\$0.
Total			103	\$24,050,644.02	100%	0	\$0.00	0	\$0.
31406JS95		WASHINGTON MUTUAL BANK	7	\$1,258,159.95	32.18%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,651,846.02	67.82%	0	\$0.00	NA	\$0.
Total			19	\$3,910,005.97	100%	0	\$0.00	0	\$0.
31406L3H9		SUNTRUST MORTGAGE INC.	27	\$4,739,335.76	54.43%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,968,178.96	45.57%	0	\$0.00	NA	\$0.
Total			51	\$8,707,514.72	100%	0	\$0.00	0	\$0.
31406L4X3		SUNTRUST MORTGAGE INC.	31	\$6,092,088.93	52.06%	0	\$0.00	NA	\$0.
		Unavailable	28	\$5,609,618.77	47.94%	0	\$0.00	NA	\$0.
Total			59	\$11,701,707.70	100%	0	\$0.00	0	\$0.
31406PWP0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,635,694.97	65.45%	0	\$0.00	NA	\$0.
		Unavailable	8	\$863,345.11	34.55%	0	\$0.00	NA	\$0.
Total			19	\$2,499,040.08	100%	0	\$0.00	0	\$0.
31406QC62		U.S. BANK N.A.	3	\$409,541.77	100%	0	\$0.00	NA	\$0.
Total			3	\$409,541.77	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31406QDB0		U.S. BANK N.A.	3	\$267,606.21	100%	0	\$0.00	NA	0	\$0.
Total			3	\$267,606.21	100%	0	\$0.00		0	\$0.
31406QL47		U.S. BANK N.A.	10	\$1,057,900.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,057,900.49	100%	0	\$0.00		0	\$0.
31406QL54		U.S. BANK N.A.	2	\$250,529.68	100%	0	\$0.00	NA	0	\$0.
Total			2	\$250,529.68	100%	0	\$0.00		0	\$0.
31406QL62		U.S. BANK N.A.	19	\$2,141,929.24	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,141,929.24	100%	0	\$0.00		0	\$0.
31406QL70		U.S. BANK N.A.	2	\$157,825.42	100%	0	\$0.00	NA	0	\$0.
Total			2	\$157,825.42	100%	0	\$0.00		0	\$0.
31406QL88		U.S. BANK N.A.	5	\$369,593.20	100%	0	\$0.00	NA	0	\$0.
Total			5	\$369,593.20	100%	0	\$0.00		0	\$0.
31406QMG9		U.S. BANK N.A.	7	\$525,500.45	100%	0	\$0.00	NA	0	\$0.
Total			7	\$525,500.45	100%	0	\$0.00		0	\$0.
31406QMJ3		U.S. BANK N.A.	4	\$467,160.91	100%	0	\$0.00	NA	0	\$0.
Total			4	\$467,160.91	100%	0	\$0.00		0	\$0.
31406QN37		Unavailable	3	\$269,352.64	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,352.64	100%	0	\$0.00		0	\$0.
31406QN45		CHARTER BANK	1	\$114,314.00	10.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$987,572.56	89.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,101,886.56	100%	0	\$0.00		0	\$0.
31406QN52		Unavailable	5	\$699,128.13	100%	0	\$0.00	NA	0	\$0.
Total			5	\$699,128.13	100%	0	\$0.00		0	\$0.
31406RPB5		Unavailable	9	\$1,824,495.05	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,824,495.05	100%	0	\$0.00		0	\$0.
31406RPC3		Unavailable	8	\$1,600,577.46	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,600,577.46	100%	0	\$0.00		0	\$0.
31406RPD1		Unavailable	44	\$5,746,131.96	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,746,131.96	100%	0	\$0.00		0	\$0.
31406RPE9		Unavailable	21	\$2,746,655.69	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,746,655.69	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31406RPF6	Unavailable	9	\$2,410,168.18	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,410,168.18	100%	0	\$0.00		0	\$0.
31406RPG4	Unavailable	29	\$5,918,437.90	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,918,437.90	100%	0	\$0.00		0	\$0.
31406RPH2	Unavailable	28	\$6,914,760.69	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,914,760.69	100%	0	\$0.00		0	\$0.
31406RPJ8	Unavailable	10	\$2,171,523.21	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,171,523.21	100%	0	\$0.00		0	\$0.
31406RPK5	USAA FEDERAL SAVINGS BANK	6	\$1,282,899.11	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,282,899.11	100%	0	\$0.00		0	\$0.
31406RPM1	Unavailable	10	\$1,682,973.14	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,682,973.14	100%	0	\$0.00		0	\$0.
31406RPN9	Unavailable	9	\$1,423,394.02	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,423,394.02	100%	0	\$0.00		0	\$0.
31406RPP4	Unavailable	19	\$3,587,060.73	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,587,060.73	100%	0	\$0.00		0	\$0.
31406TP54	U.S. BANK N.A.	2	\$289,342.43	100%	0	\$0.00	NA	0	\$0.
Total		2	\$289,342.43	100%	0	\$0.00		0	\$0.
31406TQA2	U.S. BANK N.A.	4	\$358,885.10	100%	0	\$0.00	NA	0	\$0.
Total		4	\$358,885.10	100%	0	\$0.00		0	\$0.
31406TQB0	U.S. BANK N.A.	3	\$192,848.88	100%	0	\$0.00	NA	0	\$0.
Total		3	\$192,848.88	100%	0	\$0.00		0	\$0.
31406TQC8	U.S. BANK N.A.	14	\$1,499,731.60	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,499,731.60	100%	0	\$0.00		0	\$0.
31406TRH6	U.S. BANK N.A.	3	\$347,126.39	100%	0	\$0.00	NA	0	\$0.
Total		3	\$347,126.39	100%	0	\$0.00		0	\$0.
31406TRJ2	U.S. BANK N.A.	5	\$734,335.82	100%	0	\$0.00	NA	0	\$0.
Total		5	\$734,335.82	100%	0	\$0.00		0	\$0.
31406TRL7	U.S. BANK N.A.	33	\$3,341,284.26	100%	0	\$0.00	NA	0	\$0.

Total			33	\$3,341,284.26	100%	0	\$0.00		0	\$0.
31406UQP6		U.S. BANK N.A.	7	\$975,874.35	100%	0	\$0.00	NA	0	\$0.
Total			7	\$975,874.35	100%	0	\$0.00		0	\$0.
31406WLM4		HSBC MORTGAGE CORPORATION (USA)	2	\$391,727.08	4.74%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,864,603.26	95.26%	0	\$0.00	NA	0	\$0.
Total			32	\$8,256,330.34	100%	0	\$0.00		0	\$0.
31406WMB7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,455.95	8.09%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$27,612,323.97	91.91%	0	\$0.00	NA	0	\$0.
Total			123	\$30,042,779.92	100%	0	\$0.00		0	\$0.
31406WMC5		HSBC MORTGAGE CORPORATION (USA)	2	\$669,000.00	2.23%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$29,272,498.49	97.77%	0	\$0.00	NA	0	\$0.
Total			114	\$29,941,498.49	100%	0	\$0.00		0	\$0.
31406WMD3		HSBC MORTGAGE CORPORATION (USA)	1	\$84,950.00	0.84%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,985,221.78	99.16%	0	\$0.00	NA	0	\$0.
Total			38	\$10,070,171.78	100%	0	\$0.00		0	\$0.
31406WS21		HSBC MORTGAGE CORPORATION (USA)	3	\$657,600.00	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$16,433,966.87	96.15%	0	\$0.00	NA	0	\$0.
Total			75	\$17,091,566.87	100%	0	\$0.00		0	\$0.
31406WS39		HSBC MORTGAGE CORPORATION (USA)	2	\$734,711.18	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,883,985.16	79.7%	0	\$0.00	NA	0	\$0.
Total			16	\$3,618,696.34	100%	0	\$0.00		0	\$0.
31406XZ70		U.S. BANK N.A.	3	\$363,079.67	100%	0	\$0.00	NA	0	\$0.
Total			3	\$363,079.67	100%	0	\$0.00		0	\$0.
31406XZ88		U.S. BANK N.A.	3	\$72,298.29	100%	0	\$0.00	NA	0	\$0.
Total			3	\$72,298.29	100%	0	\$0.00		0	\$0.
31406XZ96		U.S. BANK N.A.	18	\$1,634,541.50	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,634,541.50	100%	0	\$0.00		0	\$0.
31406YA59		WACHOVIA MORTGAGE	9	\$1,243,895.54	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			9	\$1,243,895.54	100%	0	\$0.00	0	\$0.
31406YA67		WACHOVIA MORTGAGE CORPORATION	3	\$782,600.00	44.83%	0	\$0.00	NA	\$0.
		Unavailable	4	\$963,115.75	55.17%	0	\$0.00	NA	\$0.
Total			7	\$1,745,715.75	100%	0	\$0.00	0	\$0.
31406YA75		WACHOVIA MORTGAGE CORPORATION	8	\$1,741,544.06	83.92%	0	\$0.00	NA	\$0.
		Unavailable	1	\$333,642.94	16.08%	0	\$0.00	NA	\$0.
Total			9	\$2,075,187.00	100%	0	\$0.00	0	\$0.
31406YA83		WACHOVIA MORTGAGE CORPORATION	76	\$16,766,077.66	93.32%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,200,822.55	6.68%	0	\$0.00	NA	\$0.
Total			81	\$17,966,900.21	100%	0	\$0.00	0	\$0.
31406YA91		WACHOVIA MORTGAGE CORPORATION	24	\$1,623,118.70	46.85%	0	\$0.00	NA	\$0.
		Unavailable	27	\$1,841,661.15	53.15%	0	\$0.00	NA	\$0.
Total			51	\$3,464,779.85	100%	0	\$0.00	0	\$0.
31406YBA7		WACHOVIA MORTGAGE CORPORATION	37	\$3,728,673.85	50.25%	0	\$0.00	NA	\$0.
		Unavailable	37	\$3,691,198.70	49.75%	0	\$0.00	NA	\$0.
Total			74	\$7,419,872.55	100%	0	\$0.00	0	\$0.
31406YBB5		WACHOVIA MORTGAGE CORPORATION	16	\$4,389,739.14	91.66%	0	\$0.00	NA	\$0.
		Unavailable	1	\$399,629.52	8.34%	0	\$0.00	NA	\$0.
Total			17	\$4,789,368.66	100%	0	\$0.00	0	\$0.
31406YBC3		WACHOVIA MORTGAGE CORPORATION	85	\$11,207,700.55	62.87%	0	\$0.00	NA	\$0.
		Unavailable	50	\$6,619,764.15	37.13%	0	\$0.00	NA	\$0.
Total			135	\$17,827,464.70	100%	0	\$0.00	0	\$0.
31406YBD1		WACHOVIA MORTGAGE	61	\$13,770,787.96	55.57%	0	\$0.00	NA	\$0.

		CORPORATION								
		Unavailable	45	\$11,011,669.29	44.43%	0	\$0.00	NA	0	\$0.
Total			106	\$24,782,457.25	100%	0	\$0.00		0	\$0.
31406YBF6		WACHOVIA MORTGAGE CORPORATION	66	\$17,108,621.22	89.24%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,063,724.66	10.76%	0	\$0.00	NA	0	\$0.
Total			74	\$19,172,345.88	100%	0	\$0.00		0	\$0.
31406YBG4		WACHOVIA MORTGAGE CORPORATION	59	\$15,900,869.76	83.09%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,235,810.38	16.91%	0	\$0.00	NA	0	\$0.
Total			72	\$19,136,680.14	100%	0	\$0.00		0	\$0.
31406YBH2		WACHOVIA MORTGAGE CORPORATION	235	\$56,932,297.53	64.89%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$30,798,606.66	35.11%	0	\$0.00	NA	0	\$0.
Total			357	\$87,730,904.19	100%	0	\$0.00		0	\$0.
31406YBJ8		WACHOVIA MORTGAGE CORPORATION	118	\$7,344,481.73	78.4%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$2,023,021.55	21.6%	0	\$0.00	NA	0	\$0.
Total			150	\$9,367,503.28	100%	0	\$0.00		0	\$0.
31406YBK5		WACHOVIA MORTGAGE CORPORATION	119	\$11,927,687.22	78.47%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$3,272,052.33	21.53%	0	\$0.00	NA	0	\$0.
Total			152	\$15,199,739.55	100%	0	\$0.00		0	\$0.
31406YBL3		WACHOVIA MORTGAGE CORPORATION	16	\$3,943,516.40	84.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$750,000.00	15.98%	0	\$0.00	NA	0	\$0.
Total			18	\$4,693,516.40	100%	0	\$0.00		0	\$0.
31406YBM1		WACHOVIA MORTGAGE CORPORATION	188	\$24,722,347.70	84.06%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,687,070.42	15.94%	0	\$0.00	NA	0	\$0.
Total			224	\$29,409,418.12	100%	0	\$0.00		0	\$0.
31406YBN9			115	\$26,367,342.95	72.51%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	44	\$9,998,226.87	27.49%	0	\$0.00	NA	0	\$0.
Total			159	\$36,365,569.82	100%	0	\$0.00		0	\$0.
31406YBP4		WACHOVIA MORTGAGE CORPORATION	6	\$1,237,516.14	88.96%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$153,542.07	11.04%	0	\$0.00	NA	0	\$0.
Total			7	\$1,391,058.21	100%	0	\$0.00		0	\$0.
31406YBQ2		WACHOVIA MORTGAGE CORPORATION	108	\$25,359,068.35	92.33%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,106,471.69	7.67%	0	\$0.00	NA	0	\$0.
Total			117	\$27,465,540.04	100%	0	\$0.00		0	\$0.
31406YBR0		WACHOVIA MORTGAGE CORPORATION	87	\$22,886,841.80	91.14%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,224,804.63	8.86%	0	\$0.00	NA	0	\$0.
Total			95	\$25,111,646.43	100%	0	\$0.00		0	\$0.
31406YBS8		WACHOVIA MORTGAGE CORPORATION	136	\$32,441,129.91	81.81%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,213,460.41	18.19%	0	\$0.00	NA	0	\$0.
Total			165	\$39,654,590.32	100%	0	\$0.00		0	\$0.
31406YBT6		WACHOVIA MORTGAGE CORPORATION	48	\$3,160,032.65	67.95%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,490,744.99	32.05%	0	\$0.00	NA	0	\$0.
Total			77	\$4,650,777.64	100%	0	\$0.00		0	\$0.
31406YBU3		WACHOVIA MORTGAGE CORPORATION	35	\$3,415,944.04	78.52%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$934,725.51	21.48%	0	\$0.00	NA	0	\$0.
Total			45	\$4,350,669.55	100%	0	\$0.00		0	\$0.
31406YBV1		WACHOVIA MORTGAGE CORPORATION	50	\$6,412,535.15	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,452,911.81	18.47%	0	\$0.00	NA	0	\$0.
Total			62	\$7,865,446.96	100%	0	\$0.00		0	\$0.

31406YBW9	WACHOVIA MORTGAGE CORPORATION	24	\$5,203,923.98	86.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$816,535.01	13.56%	0	\$0.00	NA	0	\$0.
Total		27	\$6,020,458.99	100%	0	\$0.00		0	\$0.
31406YBX7	WACHOVIA MORTGAGE CORPORATION	9	\$1,910,372.84	26.8%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,217,328.30	73.2%	0	\$0.00	NA	0	\$0.
Total		27	\$7,127,701.14	100%	0	\$0.00		0	\$0.
31406YBY5	WACHOVIA MORTGAGE CORPORATION	13	\$2,701,120.59	45.74%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,203,902.81	54.26%	0	\$0.00	NA	0	\$0.
Total		26	\$5,905,023.40	100%	0	\$0.00		0	\$0.
31406YBZ2	WACHOVIA MORTGAGE CORPORATION	13	\$3,482,142.73	83.57%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$684,396.72	16.43%	0	\$0.00	NA	0	\$0.
Total		16	\$4,166,539.45	100%	0	\$0.00		0	\$0.
31407C2P1	THE BRANCH BANKING AND TRUST COMPANY	9	\$852,332.64	69.46%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$374,736.91	30.54%	0	\$0.00	NA	0	\$0.
Total		11	\$1,227,069.55	100%	0	\$0.00		0	\$0.
31407C2Z9	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,036,873.90	63.95%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,657,042.40	36.05%	0	\$0.00	NA	0	\$0.
Total		91	\$15,693,916.30	100%	0	\$0.00		0	\$0.
31407CYL5	HARWOOD STREET FUNDING I, LLC	18	\$3,886,955.00	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,886,955.00	100%	0	\$0.00		0	\$0.
31407F2J8	RBC CENTURA BANK	8	\$1,057,604.88	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,057,604.88	100%	0	\$0.00		0	\$0.
31407F4W7	NATIONAL CITY MORTGAGE COMPANY	3	\$374,533.93	100%	0	\$0.00	NA	0	\$0.
Total		3	\$374,533.93	100%	0	\$0.00		0	\$0.

31407F5C0	SELF-HELP VENTURES FUND	15	\$1,698,814.84	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,698,814.84	100%	0	\$0.00		0	\$0.
31407F5D8	NATIONAL CITY MORTGAGE COMPANY	10	\$2,247,366.59	92.99%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$169,456.81	7.01%	0	\$0.00	NA	0	\$0.
Total		11	\$2,416,823.40	100%	0	\$0.00		0	\$0.
31407FP53	CITIMORTGAGE, INC.	90	\$21,965,756.08	55.95%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$17,292,412.17	44.05%	0	\$0.00	NA	0	\$0.
Total		161	\$39,258,168.25	100%	0	\$0.00		0	\$0.
31407FP61	CITIMORTGAGE, INC.	9	\$810,825.27	20.71%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,104,378.99	79.29%	0	\$0.00	NA	0	\$0.
Total		37	\$3,915,204.26	100%	0	\$0.00		0	\$0.
31407FP95	CITIMORTGAGE, INC.	19	\$3,237,581.39	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,237,581.39	100%	0	\$0.00		0	\$0.
31407FQ29	CITIMORTGAGE, INC.	12	\$1,631,689.61	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$25,294,788.84	93.94%	0	\$0.00	NA	0	\$0.
Total		196	\$26,926,478.45	100%	0	\$0.00		0	\$0.
31407FQ37	CITIMORTGAGE, INC.	6	\$1,262,996.79	6.2%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,100,525.12	93.8%	0	\$0.00	NA	0	\$0.
Total		93	\$20,363,521.91	100%	0	\$0.00		0	\$0.
31407FQ52	Unavailable	14	\$4,298,757.71	100%	0	\$0.00	NA	0	\$0.
Total		14	\$4,298,757.71	100%	0	\$0.00		0	\$0.
31407FQ60	CITIMORTGAGE, INC.	7	\$1,634,208.21	3.63%	0	\$0.00	NA	0	\$0.
	Unavailable	165	\$43,447,264.32	96.37%	0	\$0.00	NA	0	\$0.
Total		172	\$45,081,472.53	100%	0	\$0.00		0	\$0.
31407FQA1	CITIMORTGAGE, INC.	111	\$11,051,845.32	22.13%	0	\$0.00	NA	0	\$0.
	Unavailable	394	\$38,884,221.98	77.87%	0	\$0.00	NA	0	\$0.
Total		505	\$49,936,067.30	100%	0	\$0.00		0	\$0.
31407FQB9	CITIMORTGAGE, INC.	4	\$592,997.26	19.66%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,422,991.65	80.34%	0	\$0.00	NA	0	\$0.
Total		19	\$3,015,988.91	100%	0	\$0.00		0	\$0.
31407FQC7	CITIMORTGAGE, INC.	7	\$489,823.84	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$831,986.15	62.94%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			20	\$1,321,809.99	100%	0	\$0.00		0	\$0.
31407FQE3	CITIMORTGAGE, INC.		15	\$1,437,403.62	46.36%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,663,233.82	53.64%	0	\$0.00	NA	0	\$0.
Total			32	\$3,100,637.44	100%	0	\$0.00		0	\$0.
31407FQF0	CITIMORTGAGE, INC.		1	\$160,028.74	3.68%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,186,269.33	96.32%	0	\$0.00	NA	0	\$0.
Total			19	\$4,346,298.07	100%	0	\$0.00		0	\$0.
31407FQG8	CITIMORTGAGE, INC.		7	\$1,801,200.34	43.21%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,367,188.02	56.79%	0	\$0.00	NA	0	\$0.
Total			16	\$4,168,388.36	100%	0	\$0.00		0	\$0.
31407FQH6	CITIMORTGAGE, INC.		6	\$1,723,975.32	11.79%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$12,895,957.13	88.21%	0	\$0.00	NA	0	\$0.
Total			50	\$14,619,932.45	100%	0	\$0.00		0	\$0.
31407FQJ2	Unavailable		29	\$1,657,560.27	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,657,560.27	100%	0	\$0.00		0	\$0.
31407FQK9	Unavailable		25	\$4,464,861.44	100%	0	\$0.00	NA	0	\$0.
Total			25	\$4,464,861.44	100%	0	\$0.00		0	\$0.
31407FQM5	CITIMORTGAGE, INC.		53	\$3,589,881.05	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable		102	\$6,787,478.16	65.41%	0	\$0.00	NA	0	\$0.
Total			155	\$10,377,359.21	100%	0	\$0.00		0	\$0.
31407FQN3	CITIMORTGAGE, INC.		7	\$1,101,733.30	26.54%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,049,628.91	73.46%	0	\$0.00	NA	0	\$0.
Total			24	\$4,151,362.21	100%	0	\$0.00		0	\$0.
31407FQP8	CITIMORTGAGE, INC.		30	\$2,937,993.24	32.63%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$6,067,279.01	67.37%	0	\$0.00	NA	0	\$0.
Total			90	\$9,005,272.25	100%	0	\$0.00		0	\$0.
31407FQR4	CITIMORTGAGE, INC.		21	\$2,504,787.83	21.7%	0	\$0.00	NA	0	\$0.
	Unavailable		76	\$9,036,098.88	78.3%	0	\$0.00	NA	0	\$0.
Total			97	\$11,540,886.71	100%	0	\$0.00		0	\$0.
31407FQS2	CITIMORTGAGE, INC.		27	\$8,534,326.32	34.59%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$16,137,304.25	65.41%	0	\$0.00	NA	0	\$0.
Total			80	\$24,671,630.57	100%	0	\$0.00		0	\$0.
31407FQT0	CITIMORTGAGE, INC.		30	\$4,151,326.85	17.07%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	146	\$20,161,322.54	82.93%	0	\$0.00	NA	0	\$0.
Total			176	\$24,312,649.39	100%	0	\$0.00		0	\$0.
31407FQU7		CITIMORTGAGE, INC.	5	\$1,131,282.55	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$12,379,443.25	91.63%	0	\$0.00	NA	0	\$0.
Total			57	\$13,510,725.80	100%	0	\$0.00		0	\$0.
31407FQV5		CITIMORTGAGE, INC.	48	\$13,080,159.37	17.88%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$60,063,474.98	82.12%	0	\$0.00	NA	0	\$0.
Total			248	\$73,143,634.35	100%	0	\$0.00		0	\$0.
31407FQX1		CITIMORTGAGE, INC.	7	\$450,991.53	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	362	\$22,016,518.43	97.99%	0	\$0.00	NA	0	\$0.
Total			369	\$22,467,509.96	100%	0	\$0.00		0	\$0.
31407FQY9		CITIMORTGAGE, INC.	8	\$775,155.71	3.3%	0	\$0.00	NA	0	\$0.
		Unavailable	232	\$22,737,282.69	96.7%	0	\$0.00	NA	0	\$0.
Total			240	\$23,512,438.40	100%	0	\$0.00		0	\$0.
31407FQZ6		CITIMORTGAGE, INC.	4	\$468,695.17	3.43%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$13,195,105.97	96.57%	0	\$0.00	NA	0	\$0.
Total			116	\$13,663,801.14	100%	0	\$0.00		0	\$0.
31407HQ25		ARVEST MORTGAGE COMPANY	11	\$1,057,510.50	4.52%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	3	\$294,913.03	1.26%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	4	\$400,740.52	1.71%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	53	\$5,241,831.80	22.43%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	5	\$497,472.27	2.13%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	60	\$5,824,330.39	24.92%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$10,159,986.49	43.03%	0	\$0.00	NA	0	\$0.
Total			241	\$23,476,785.00	100%	0	\$0.00		0	\$0.
31407HQ33		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,267.50	0.46%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$109,902.95	0.42%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,895.31	0.44%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	3	\$335,891.03	1.29%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,932.20	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$114,714.91	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,998.32	0.45%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$943,828.11	3.61%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$241,488.85	0.92%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$223,050.00	0.85%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$357,102.41	1.37%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$582,966.61	2.23%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,045.74	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$347,564.99	1.33%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,987.37	0.9%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$118,050.57	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$230,800.00	0.88%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$920,516.10	3.52%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$342,898.75	1.31%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,795.43	0.43%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,893.24	0.46%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$119,888.85	0.46%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.

DUBUQUE BANK AND TRUST COMPANY	1	\$117,642.51	0.45%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$119,746.97	0.46%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$117,890.71	0.45%	0	\$0.00	NA	0	\$0.
EXTRACO MORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	5	\$576,070.23	2.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$479,182.95	1.83%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,892.56	0.44%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$234,890.89	0.9%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK IN MANITOWOC	1	\$121,887.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	4	\$459,174.18	1.76%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$109,898.12	0.42%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$233,788.45	0.89%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$239,783.04	0.92%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$117,396.33	0.45%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$339,639.69	1.3%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	2	\$231,590.44	0.89%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$111,901.18	0.43%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$120,500.00	0.46%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$122,600.00	0.47%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,519.14	0.47%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$114,890.89	0.44%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	3	\$356,111.53	1.36%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$229,749.40	0.88%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$107,150.46	0.41%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,757.50	2.29%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$117,893.33	0.45%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	4	\$464,783.29	1.78%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$109,895.63	0.42%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,645.70	4.48%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$233,286.34	0.89%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$335,625.00	1.28%	0	\$0.00	NA	0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,898.54	0.44%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.

	NPB MORTGAGE LLC	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$235,000.00	0.9%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$233,286.18	0.89%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$110,498.59	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,490.08	0.46%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,486.00	0.45%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$237,790.02	0.91%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,479.84	1.38%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$112,942.73	0.43%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$119,194.75	0.46%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$232,801.00	0.89%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$124,250.00	0.48%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,059.55	0.92%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION	1	\$123,640.82	0.47%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$230,097.62	0.88%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$236,780.49	0.91%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$119,893.60	0.46%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,897.84	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,917,637.23	18.88%	0	\$0.00	NA	0	\$0.
Total		224	\$26,129,081.33	100%	0	\$0.00		0	\$0.
31407HQ41	ARVEST MORTGAGE COMPANY	12	\$1,383,977.21	8.23%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$361,354.26	2.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$345,471.04	2.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	41	\$4,787,757.97	28.47%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$351,786.59	2.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$3,049,899.18	18.14%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$6,537,342.42	38.87%	0	\$0.00	NA	0	\$0.
Total		144	\$16,817,588.67	100%	0	\$0.00		0	\$0.
31407HQ58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$277,742.51	0.54%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,850.00	0.28%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$260,327.68	0.5%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$404,100.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,856.86	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$134,874.97	0.26%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$265,668.25	0.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,507,694.86	6.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$143,786.70	0.28%	0	\$0.00	NA	0	\$0.

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$132,778.89	0.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$816,551.13	1.58%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$392,874.97	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$131,874.75	0.26%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	4	\$527,796.27	1.02%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$147,866.22	0.29%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$403,271.51	0.78%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$132,873.80	0.26%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,657.89	0.28%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$415,240.25	0.8%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,534,446.32	2.97%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$140,250.00	0.27%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$261,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,853.82	0.26%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$141,300.00	0.27%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$263,043.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,359.57	0.56%	0	\$0.00	NA	0	\$0.

	CU WEST MORTGAGE, INC.	1	\$144,366.17	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,291,688.69	4.44%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,671.44	0.27%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,880.67	0.26%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$134,272.48	0.26%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$147,869.42	0.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$263,264.66	0.51%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,772.84	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$982,735.44	1.9%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,930.62	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,637.57	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,360.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$275,572.22	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$841,773.92	1.63%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,752.64	0.25%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	4	\$518,134.95	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$129,885.30	0.25%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$258,965.68	0.5%	0	\$0.00	NA	0	\$0.

	GREAT WISCONSIN CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$401,400.00	0.78%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$271,119.44	0.53%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	4	\$531,547.56	1.03%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$147,060.33	0.28%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	3	\$388,555.23	0.75%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$126,879.50	0.25%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$136,800.00	0.26%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$146,449.17	0.28%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$295,200.00	0.57%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$125,386.54	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,738.57	0.51%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$129,477.03	0.25%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$140,070.14	0.27%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$141,467.57	0.27%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$136,884.40	0.27%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$124,978.96	0.24%	0	\$0.00	NA	0	\$0.

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$943,982.32	1.83%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	2	\$268,400.00	0.52%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,877.95	0.52%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	4	\$535,720.14	1.04%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,619.30	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$287,377.07	0.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$263,267.74	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$139,873.43	0.27%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,877.59	0.25%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,055,373.22	5.92%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,234,441.87	2.39%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$143,340.76	0.28%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,879.60	0.25%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,083.12	0.24%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,381.99	0.56%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$282,327.37	0.55%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,110.29	0.28%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,700.00	0.51%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$289,228.70	0.56%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$284,613.61	0.55%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$148,450.00	0.29%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$671,350.00	1.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$833,656.01	1.61%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$297,973.05	0.58%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$386,627.80	0.75%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$132,879.77	0.26%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,300.00	1.05%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,246.46	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$144,462.79	0.28%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$145,628.31	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$133,376.35	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$129,776.74	0.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$137,872.19	0.27%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$396,032.51	0.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$387,410.00	0.75%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	6	\$817,382.97	1.58%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$9,142,275.81	17.75%	0	\$0.00	NA	0	\$0.
Total		378	\$51,631,876.83	100%	0	\$0.00		0	\$0.
31407HQ66	ARVEST MORTGAGE COMPANY	9	\$1,226,079.52	4.25%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	5	\$677,395.93	2.35%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$144,531.07	0.5%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	72	\$9,863,565.76	34.19%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$131,880.67	0.46%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	40	\$5,483,022.94	19.01%	0	\$0.00	NA	0	\$0.

		Unavailable	84	\$11,448,658.11	39.24%	0	\$0.00	NA	0	\$0.
Total			212	\$28,975,134.00	100%	0	\$0.00		0	\$0.
31407HQ74		ADIRONDACK TRUST COMPANY THE	2	\$336,144.94	3.47%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	3.39%	0	\$0.00	NA	0	\$0.
		CARVER FEDERAL SAVINGS BANK	1	\$344,000.00	3.55%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$164,350.00	1.7%	0	\$0.00	NA	0	\$0.
		COLUMBIA HOME LOANS, LLC	2	\$753,000.00	7.77%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	2.84%	0	\$0.00	NA	0	\$0.
		EVERBANK	2	\$601,255.97	6.21%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$645,300.00	6.66%	0	\$0.00	NA	0	\$0.
		GREENPOINT MORTGAGE FUNDING, INC.	1	\$259,109.79	2.68%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	3	\$705,000.00	7.28%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$273,700.00	2.83%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$315,105.36	3.25%	0	\$0.00	NA	0	\$0.
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$359,600.00	3.71%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,638.39	4.13%	0	\$0.00	NA	0	\$0.
		SOLVAY BANK	1	\$224,796.60	2.32%	0	\$0.00	NA	0	\$0.
		U. S. MORTGAGE CORP.	8	\$1,856,782.18	19.17%	0	\$0.00	NA	0	\$0.
		ULSTER SAVINGS BANK	2	\$450,000.00	4.65%	0	\$0.00	NA	0	\$0.
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,200.00	2.72%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,130,990.49	11.67%	0	\$0.00	NA	0	\$0.
Total			36	\$9,684,973.72	100%	0	\$0.00		0	\$0.

31407HQ82	PHH MORTGAGE CORPORATION	7	\$1,874,959.67	39.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$1,912,237.79	40.3%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$958,218.33	20.19%	0	\$0.00	NA	0	\$0.
Total		15	\$4,745,415.79	100%	0	\$0.00		0	\$0.
31407HQ90	ALTRA FEDERAL CREDIT UNION	2	\$562,450.00	6.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	6	\$1,077,478.41	11.88%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$445,630.00	4.91%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,800.00	1.75%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$173,846.48	1.92%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$250,000.00	2.76%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$179,753.36	1.98%	0	\$0.00	NA	0	\$0.
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$207,707.44	2.29%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$624,600.00	6.89%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$332,870.84	3.67%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$516,706.43	5.7%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,800.00	1.97%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$200,000.00	2.2%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$167,950.00	1.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,313.81	2.22%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$505,829.00	5.58%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$300,000.00	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,987,393.13	32.92%	0	\$0.00	NA	0	\$0.
Total		45	\$9,071,128.90	100%	0	\$0.00		0	\$0.
31407HQJ8	ALERUS FINANCIAL	1	\$65,543.52	0.66%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$310,426.36	3.15%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$65,663.88	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	6	\$307,546.66	3.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,689.21	0.84%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$52,455.89	0.53%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$140,000.00	1.42%	0	\$0.00	NA	0	\$0.
	BSI FINANCIAL SERVICES, INC.	1	\$43,200.00	0.44%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$41,965.57	0.43%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$60,747.65	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$85,200.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,911.78	0.64%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,750.00	0.56%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$184,401.92	1.87%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$42,200.00	0.43%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,731.30	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$71,940.98	0.73%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,581.42	0.81%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$55,951.78	0.57%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$46,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,969.87	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$181,646.87	1.84%	0	\$0.00	NA	0	\$0.
		1	\$67,142.14	0.68%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL								
FREEDOM MORTGAGE CORP.	4	\$246,410.46	2.5%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$69,939.73	0.71%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$81,429.83	0.83%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$65,493.56	0.66%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$80,031.03	0.81%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.
HOMEFEDERAL BANK	2	\$83,931.14	0.85%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,585.11	0.69%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$83,896.30	0.85%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.57%	0	\$0.00	NA	0	\$0.
MAIN STREET BANK AND TRUST	4	\$198,871.21	2.01%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$124,944.04	1.27%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$144,000.00	1.46%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	1	\$54,952.65	0.56%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,735.64	1.99%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	1	\$80,235.79	0.81%	0	\$0.00	NA	0	\$0.
MINOTOLA NATIONAL BANK	1	\$62,350.10	0.63%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$80,800.00	0.82%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	8	\$511,947.53	5.19%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	5	\$285,701.07	2.89%	0	\$0.00	NA	0	\$0.

	CHANNEL								
	NCB, FSB	1	\$63,741.51	0.65%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$207,628.81	2.1%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	6	\$240,783.45	2.44%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$141,400.00	1.43%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$77,932.84	0.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$324,626.07	3.29%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	8	\$384,529.25	3.9%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,695.60	0.66%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$81,934.43	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$109,800.00	1.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,980.20	0.23%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,329.05	0.83%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$74,935.43	0.76%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$61,448.33	0.62%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	2	\$89,973.12	0.91%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$123,146.53	1.25%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$349,730.12	3.54%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.82%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$67,543.21	0.68%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.46%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.
		1	\$79,931.12	0.81%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK MORTGAGE								
	WEOKIE CREDIT UNION	1	\$50,108.89	0.51%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$188,147.06	1.91%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$40,167.05	0.41%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$1,630,317.08	16.48%	0	\$0.00	NA	0	\$0.
Total		168	\$9,869,753.11	100%	0	\$0.00		0	\$0.
31407HQB5	ARVEST MORTGAGE COMPANY	6	\$389,186.23	2.9%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$405,746.75	3.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	5	\$311,533.49	2.32%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$692,825.79	5.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	63	\$3,948,908.56	29.39%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$7,686,682.57	57.21%	0	\$0.00	NA	0	\$0.
Total		223	\$13,434,883.39	100%	0	\$0.00		0	\$0.
31407HQL3	ALLEGIANCE CREDIT UNION	1	\$104,909.60	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,515.90	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$201,536.10	3.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$88,270.00	1.34%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,666.19	1.51%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$187,000.00	2.84%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$97,915.62	1.48%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$91,221.38	1.38%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$201,826.08	3.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,127.58	1.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$98,916.83	1.5%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FINANCIAL BANK	1	\$97,769.79	1.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$105,000.00	1.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,419.26	1.49%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$206,920.03	3.14%	0	\$0.00	NA	0	\$0.
	FULTON BANK	3	\$281,655.15	4.27%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$216,410.11	3.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$92,929.23	1.41%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$104,913.93	1.59%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$108,408.84	1.64%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,420.90	1.46%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$89,926.22	1.36%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,719.44	1.38%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$611,112.94	9.27%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$378,639.99	5.74%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,922.51	1.36%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	1.46%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$102,911.32	1.56%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$399,555.68	6.06%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$99,913.90	1.52%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$108,308.47	1.64%	0	\$0.00	NA	0	\$0.
		1	\$97,120.33	1.47%	0	\$0.00	NA	0	\$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	14	\$1,290,623.76	19.58%	0	\$0.00	NA	0	\$0.
Total		68	\$6,594,343.49	100%	0	\$0.00		0	\$0.
31407HQM1	ARVEST MORTGAGE COMPANY	4	\$362,100.00	3.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	6	\$578,037.37	5.49%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$197,294.52	1.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$277,874.38	2.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$92,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	52	\$4,924,778.43	46.75%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,103,093.24	38.94%	0	\$0.00	NA	0	\$0.
Total		111	\$10,535,177.94	100%	0	\$0.00		0	\$0.
31407HQN9	ASSOCIATED BANK, NA	2	\$236,095.68	4.8%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$110,307.25	2.24%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$109,909.84	2.23%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$119,097.37	2.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$121,600.00	2.47%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$114,301.50	2.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$344,212.71	7%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$119,899.19	2.44%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$114,635.95	2.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$116,149.91	2.36%	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	2.47%	0	\$0.00	NA	0	\$0.

	HONSDALE NATIONAL BANK THE	1	\$122,500.00	2.49%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$242,191.30	4.92%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$110,304.95	2.24%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$479,930.30	9.76%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$121,000.00	2.46%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$115,000.00	2.34%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$116,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,593.49	2.51%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$231,800.25	4.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$111,910.43	2.28%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$114,655.94	2.33%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$112,003.48	2.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,698.51	2.45%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$120,176.45	2.44%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,456.29	2.27%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,906.56	2.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$471,724.78	9.59%	0	\$0.00	NA	0	\$0.
Total		42	\$4,918,961.32	100%	0	\$0.00		0	\$0.
31407HQP4	CITIMORTGAGE, INC.	6	\$709,192.58	13.11%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$239,366.00	4.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$1,744,600.73	32.26%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,714,953.05	50.2%	0	\$0.00	NA	0	\$0.
Total		46	\$5,408,112.36	100%	0	\$0.00		0	\$0.
31407HQQ2	ASSOCIATED BANK, NA	3	\$391,405.96	4.72%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$135,200.00	1.63%	0	\$0.00	NA	0	\$0.

	CHARTER BANK	1	\$135,390.33	1.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$142,677.05	1.72%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	1	\$142,500.00	1.72%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,894.44	1.59%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$125,891.52	1.52%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$284,561.90	3.43%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$130,889.94	1.58%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$134,384.20	1.62%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$282,665.15	3.41%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$282,768.04	3.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,414.81	4.83%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$129,000.00	1.56%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$420,997.95	5.08%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$148,800.00	1.8%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,382.48	1.65%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$148,400.00	1.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$266,783.80	3.22%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$130,390.37	1.57%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,500,830.34	18.11%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,881.14	1.75%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,988.37	1.72%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,054.22	4.58%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$124,784.15	1.51%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,175.76	1.74%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$139,442.75	1.68%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$394,160.33	4.75%	0	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$146,127.13	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$149,799.05	1.81%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$650,863.69	7.85%	0	\$0.00	NA	0	\$0.
Total		61	\$8,289,504.87	100%	0	\$0.00		0	\$0.
31407HQR0	CITIMORTGAGE, INC.	6	\$839,122.61	11.04%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	4	\$525,180.37	6.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$281,005.38	3.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$2,797,041.85	36.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,157,775.97	41.55%	0	\$0.00	NA	0	\$0.
Total		57	\$7,600,126.18	100%	0	\$0.00		0	\$0.
31407HQS8	ASSOCIATED BANK, NA	2	\$439,121.60	9.14%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,864.74	3.35%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	2	\$507,795.28	10.57%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$189,000.00	3.94%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$167,855.36	3.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,997.50	4.89%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$429,379.99	8.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$425,000.00	8.85%	0	\$0.00	NA	0	\$0.

	FULTON BANK	1	\$193,840.98	4.04%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$263,772.70	5.49%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$222,000.00	4.62%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$319,724.48	6.66%	0	\$0.00	NA	0	\$0.
	KEY MORTGAGE LINK, INC.	1	\$360,000.00	7.5%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$169,860.65	3.54%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,843.73	3.87%	0	\$0.00	NA	0	\$0.
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$532,928.15	11.1%	0	\$0.00	NA	0	\$0.
Total		19	\$4,801,985.16	100%	0	\$0.00		0	\$0.
31407HQT6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,793.36	4.22%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$198,000.00	3.48%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$399,655.61	7.03%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$169,706.44	2.98%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$284,754.63	5.01%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$196,000.00	3.45%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$207,459.73	3.65%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$205,822.63	3.62%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$175,855.73	3.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$416,156.91	7.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,016,529.54	17.88%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,845.02	3.16%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	3	\$848,138.89	14.92%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,753.85	5.15%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$149,885.86	2.64%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK	3	\$480,697.11	8.45%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$224,611.46	3.95%	0	\$0.00	NA	0	\$0.
Total		24	\$5,685,666.77	100%	0	\$0.00		0	\$0.
31407HQV1	ASSOCIATED BANK, NA	2	\$428,375.86	4.93%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$599,228.95	6.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$179,845.02	2.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$383,269.72	4.42%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$267,774.85	3.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$457,978.10	5.28%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,873.98	1.73%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$161,549.79	1.86%	0	\$0.00	NA	0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$165,600.00	1.91%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$351,200.00	4.05%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$199,827.80	2.3%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$164,864.75	1.9%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,279,931.27	14.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$509,592.90	5.87%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$173,250.00	2%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	2.88%	0	\$0.00	NA	0	\$0.
		2	\$463,941.99	5.34%	0	\$0.00	NA	0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	10	\$2,315,533.51	26.68%	0	\$0.00	NA	0	\$0.
Total		39	\$8,680,638.49	100%	0	\$0.00		0	\$0.
31407HQW9	CITIMORTGAGE, INC.	13	\$3,019,444.93	7.53%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$336,720.05	0.84%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,817,847.79	4.53%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	84	\$20,608,496.15	51.41%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$14,302,803.89	35.69%	0	\$0.00	NA	0	\$0.
Total		171	\$40,085,312.81	100%	0	\$0.00		0	\$0.
31407HGX7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$205,312.46	0.52%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$97,745.03	0.25%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$140,922.35	0.36%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$77,927.76	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$420,056.59	1.06%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$77,828.20	0.2%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$241,077.65	0.61%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$126,881.35	0.32%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$472,650.55	1.2%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$107,949.37	0.27%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	49	\$3,132,233.91	7.93%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$739,841.76	1.87%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$109,059.69	0.28%	0	\$0.00	NA	0	\$0.

BANK OF AMERICAN FORK	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$74,306.12	0.19%	0	\$0.00	NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$71,933.31	0.18%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$185,131.33	0.47%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	10	\$606,798.82	1.54%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$96,100.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$83,300.00	0.21%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$43,000.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$44,958.32	0.11%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	2	\$142,275.23	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$357,882.41	0.91%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$112,230.54	0.28%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$39,964.71	0.1%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$215,460.97	0.55%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$117,650.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$616,529.61	1.56%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK OF CORTEZ	1	\$51,653.26	0.13%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.19%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$81,766.02	0.21%	0	\$0.00	NA	0	\$0.

	CLINTON NATIONAL BANK	3	\$193,764.73	0.49%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$113,645.51	0.29%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	8	\$490,927.35	1.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,181.97	0.19%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$72,380.77	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	3	\$204,212.00	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,433.96	0.46%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$29,550.00	0.07%	0	\$0.00	NA	0	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,057.35	0.9%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$259,757.83	0.66%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$239,403.62	0.61%	0	\$0.00	NA	0	\$0.
	DUPONT STATE BANK	2	\$132,905.61	0.34%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,800.00	0.18%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$39,736.49	0.1%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.
	EPHRATA NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$59,945.76	0.15%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$72,734.18	0.18%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$81,767.86	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$61,274.03	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$82,650.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$150,861.81	0.38%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,700.00	0.28%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$209,810.16	0.53%	0	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$64,355.67	0.16%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$57,600.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$331,609.66	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,313.70	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	9	\$551,649.30	1.4%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$197,436.99	0.5%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$197,197.31	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,896.95	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,122.01	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,964.71	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$74,932.20	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$55,300.00	0.14%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	8	\$492,165.29	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,938.24	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,015.90	0.16%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$30,447.54	0.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$81,722.38	0.21%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	9	\$586,838.55	1.49%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$124,885.60	0.32%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$73,531.79	0.19%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$74,933.82	0.19%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$293,908.64	0.74%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$49,934.52	0.13%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$211,200.00	0.53%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$158,000.00	0.4%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$40,720.00	0.1%	0	\$0.00	NA	0	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	6	\$380,565.25	0.96%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$79,927.68	0.2%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$205,433.83	0.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	2	\$122,035.56	0.31%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
		1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION							
	ILLINI BANK	1	\$48,356.00	0.12%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$79,929.42	0.2%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$245,037.30	0.62%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$77,230.12	0.2%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	2	\$121,386.27	0.31%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	2	\$136,767.71	0.35%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	5	\$367,260.51	0.93%	0	\$0.00	NA	\$0.
	MAIN STREET BANK AND TRUST	2	\$91,100.00	0.23%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$63,920.00	0.16%	0	\$0.00	NA	\$0.
	MCHENRY SAVINGS BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$110,469.83	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,935.17	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$983,802.57	2.49%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	3	\$229,537.08	0.58%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,848.23	0.14%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$63,541.10	0.16%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,847.80	0.2%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$47,000.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	7	\$389,902.81	0.99%	0	\$0.00	NA	\$0.
		1	\$83,925.88	0.21%	0	\$0.00	NA	\$0.

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$378,163.00	0.96%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,054,154.86	2.67%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$135,724.75	0.34%	0	\$0.00	NA	0	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$64,341.78	0.16%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$33,650.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$94,912.02	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$250,420.09	0.63%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$77,638.26	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$153,605.92	0.39%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$157,332.20	0.4%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$78,175.75	0.2%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,742.82	0.34%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	1	\$73,366.76	0.19%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$225,716.64	0.57%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$216,144.04	0.55%	0	\$0.00	NA	0	\$0.

	UNION								
	REPUBLIC BANK	1	\$79,528.04	0.2%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$197,700.30	0.5%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$172,981.84	0.44%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$703,495.24	1.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$195,863.21	0.5%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	3	\$142,094.22	0.36%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$54,947.81	0.14%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,450.45	0.14%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,954.80	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$210,200.00	0.53%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$142,140.98	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,300.00	0.19%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$595,760.91	1.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$231,029.80	0.58%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$107,050.19	0.27%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.

	SYRACUSE SECURITIES INC.	3	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$70,214.06	0.18%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	3	\$167,593.59	0.42%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	2	\$152,800.00	0.39%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$105,100.00	0.27%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$114,945.91	0.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$113,469.64	0.29%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$175,795.07	0.45%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$37,800.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$116,945.30	0.3%	0	\$0.00	NA	0	\$0.
	UNIONBANK	4	\$259,871.98	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$128,144.68	0.32%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	5	\$332,102.48	0.84%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$79,126.65	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$58,445.82	0.15%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$19,981.02	0.05%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$128,981.37	0.33%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$63,940.72	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$29,972.88	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$106,951.84	0.27%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	4	\$208,412.99	0.53%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$275,670.79	0.7%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$6,557,877.05	16.22%	0	\$0.00	NA	0	\$0.

Total			619	\$39,615,395.00	100%	0	\$0.00		0	\$0.
31407HQY5	ARVEST MORTGAGE COMPANY	28	\$1,675,177.96	7.87%	0	\$0.00	NA	0	\$0.	
	CITIMORTGAGE, INC.	8	\$511,423.98	2.4%	0	\$0.00	NA	0	\$0.	
	CRESCENT MORTGAGE COMPANY	1	\$64,944.04	0.31%	0	\$0.00	NA	0	\$0.	
	FRANKLIN BANK, SSB	4	\$254,201.89	1.19%	0	\$0.00	NA	0	\$0.	
	PHH MORTGAGE CORPORATION	60	\$3,904,925.26	18.35%	0	\$0.00	NA	0	\$0.	
	STAR FINANCIAL GROUP, INC.	4	\$282,640.74	1.33%	0	\$0.00	NA	0	\$0.	
	WASHINGTON MUTUAL BANK	65	\$4,241,590.34	19.93%	0	\$0.00	NA	0	\$0.	
	Unavailable	164	\$10,433,387.79	48.62%	0	\$0.00	NA	0	\$0.	
Total		334	\$21,368,292.00	100%	0	\$0.00		0	\$0.	
31407HQZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.	
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,912.94	0.2%	0	\$0.00	NA	0	\$0.	
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.19%	0	\$0.00	NA	0	\$0.	
	ADVANTAGE BANK	1	\$90,707.38	0.19%	0	\$0.00	NA	0	\$0.	
	ALASKA USA FEDERAL CREDIT UNION	2	\$193,907.91	0.41%	0	\$0.00	NA	0	\$0.	
	ALPINE BANK OF ILLINOIS	5	\$483,405.78	1.01%	0	\$0.00	NA	0	\$0.	
	ALTRA FEDERAL CREDIT UNION	2	\$192,821.63	0.4%	0	\$0.00	NA	0	\$0.	
	AMARILLO NATIONAL BANK	1	\$90,096.47	0.19%	0	\$0.00	NA	0	\$0.	
	AMEGY MORTGAGE	2	\$211,199.41	0.44%	0	\$0.00	NA	0	\$0.	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,083,547.47	2.27%	0	\$0.00	NA	0	\$0.	
	AMERICAN BANK	1	\$89,517.01	0.19%	0	\$0.00	NA	0	\$0.	
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED BANK, NA	29	\$2,877,311.67	6.02%	0	\$0.00	NA	0	\$0.	
	ASSOCIATED CREDIT UNION	1	\$104,902.74	0.22%	0	\$0.00	NA	0	\$0.	

	AUBURNBANK	1	\$90,650.00	0.19%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$412,901.45	0.86%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$394,232.99	0.82%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$480,372.68	1.01%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$283,841.05	0.59%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	6	\$578,065.22	1.21%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$284,500.00	0.6%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$104,900.37	0.22%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$307,652.51	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	2	\$199,414.74	0.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$177,690.37	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,187,367.58	2.48%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$95,913.21	0.2%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,052.66	0.23%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$98,908.31	0.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$193,755.69	0.41%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	2	\$198,408.25	0.42%	0	\$0.00	NA	0	\$0.
		1	\$104,905.08	0.22%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.							
	COMMUNITY CREDIT UNION	1	\$85,768.55	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE CO.	2	\$187,907.38	0.39%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$389,681.42	0.82%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	\$0.
	DEERE HARVESTER CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$464,261.77	0.97%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	1	\$99,907.38	0.21%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$196,205.11	0.41%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$286,940.43	0.6%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,320.81	0.41%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$107,103.09	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$266,827.31	0.56%	0	\$0.00	NA	\$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$183,370.00	0.38%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,910.88	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	9	\$841,030.30	1.76%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$100,906.45	0.21%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$702,312.47	1.47%	0	\$0.00	NA	\$0.
		5	\$470,838.58	0.99%	0	\$0.00	NA	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$89,914.60	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$89,664.84	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$103,901.32	0.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,842.12	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$415,798.85	0.87%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$188,000.00	0.39%	0	\$0.00	NA	\$0.
	FIRST SOUTHERN NATIONAL BANK	1	\$105,600.00	0.22%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$292,826.04	0.61%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$314,313.38	0.66%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$194,000.00	0.41%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$199,911.76	0.42%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	5	\$474,733.41	0.99%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	3	\$315,158.91	0.66%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$108,901.46	0.23%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$109,503.30	0.23%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,920.59	0.19%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$396,386.56	0.83%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,066.35	0.18%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	5	\$462,839.98	0.97%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$299,824.54	0.63%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	4	\$386,547.79	0.81%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$104,875.20	0.22%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$107,661.51	0.23%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.
	IOWA STATE BANK	1	\$84,919.35	0.18%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$267,334.91	0.56%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,921.27	0.18%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$89,914.60	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$103,905.97	0.22%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$380,043.54	0.8%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$214,902.37	0.45%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$104,905.07	0.22%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$199,361.66	0.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$103,406.42	0.22%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$166,954.11	0.35%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$85,360.00	0.18%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$541,597.36	1.13%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	3	\$320,906.53	0.67%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$86,421.81	0.18%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$205,903.22	0.43%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$87,793.61	0.18%	0	\$0.00	NA	0	\$0.
		1	\$84,925.01	0.18%	0	\$0.00	NA	0	\$0.

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$85,920.35	0.18%	0	\$0.00	NA	0 \$0.
	MIZZOU CREDIT UNION	1	\$95,950.00	0.2%	0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	2	\$206,905.53	0.43%	0	\$0.00	NA	0 \$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,911.67	0.2%	0	\$0.00	NA	0 \$0.
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000.00	0.22%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$205,811.08	0.43%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$382,785.77	0.8%	0	\$0.00	NA	0 \$0.
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,938,383.26	4.06%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$574,342.81	1.2%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$93,417.51	0.2%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$276,740.08	0.58%	0	\$0.00	NA	0 \$0.
	NUMERICA CREDIT UNION	2	\$201,607.00	0.42%	0	\$0.00	NA	0 \$0.
	OCEAN BANK	1	\$103,000.00	0.22%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$283,325.01	0.59%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	0 \$0.
	PARK BANK	1	\$85,500.00	0.18%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$104,603.03	0.22%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	3	\$305,652.37	0.64%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$190,171.76	0.4%	0	\$0.00	NA	0 \$0.

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$284,920.00	0.6%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$353,285.47	0.74%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0	\$0.
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$191,150.00	0.4%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$103,908.24	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,151.24	0.23%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$190,788.93	0.4%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	2	\$177,936.93	0.37%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,905.59	0.22%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$191,739.18	0.4%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$91,877.14	0.19%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	4	\$368,237.27	0.77%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	1	\$88,486.13	0.19%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$499,025.07	1.04%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$192,328.03	0.4%	0	\$0.00	NA	0	\$0.
		1	\$102,906.89	0.22%	0	\$0.00	NA	0	\$0.

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$202,612.48	0.42%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$178,714.03	0.37%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$189,314.12	0.4%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,166.41	0.39%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$209,198.31	0.44%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$204,600.00	0.43%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,841.80	0.37%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.2%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$87,500.00	0.18%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,600.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$93,962.89	0.2%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$179,139.81	0.37%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$98,756.00	0.21%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$197,113.29	0.41%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	4	\$385,824.85	0.81%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE COMPANY	1	\$91,615.07	0.19%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	\$0.
		3	\$311,582.37	0.65%	0	\$0.00	NA	\$0.

	VALLEY MORTGAGE COMPANY INC.							
	VALLEY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,983.79	0.4%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,800.00	0.22%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$109,000.00	0.23%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$300,917.28	0.63%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$95,513.57	0.2%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	5	\$499,738.67	1.05%	0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,825.95	0.2%	0	\$0.00	NA	0 \$0.
	Unavailable	81	\$7,912,186.74	16.46%	0	\$0.00	NA	0 \$0.
Total		492	\$47,794,569.62	100%	0	\$0.00		0 \$0.
31407HR24	ARVEST MORTGAGE COMPANY	4	\$395,118.89	12.76%	0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	2	\$195,902.45	6.32%	0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	7	\$675,813.02	21.82%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	6	\$589,730.21	19.04%	0	\$0.00	NA	0 \$0.
	Unavailable	13	\$1,240,730.87	40.06%	0	\$0.00	NA	0 \$0.
Total		32	\$3,097,295.44	100%	0	\$0.00		0 \$0.
31407HR32	ADVANTAGE BANK	1	\$99,652.46	0.95%	0	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$108,081.05	1.03%	0	\$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	2	\$194,625.23	1.85%	0	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$178,262.48	1.7%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,767.26	1.86%	0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$195,000.00	1.86%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$314,020.19	2.99%	0	\$0.00	NA	0 \$0.
		5	\$477,433.81	4.55%	0	\$0.00	NA	0 \$0.

	ASSOCIATED BANK, NA							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$108,621.19	1.03%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$266,202.85	2.53%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	1	\$93,000.00	0.89%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$87,600.00	0.83%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$107,628.63	1.02%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$96,400.00	0.92%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$89,690.53	0.85%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$99,659.80	0.95%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$188,000.00	1.79%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,674.72	0.9%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$98,245.21	0.94%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$285,796.09	2.72%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$92,500.00	0.88%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$102,645.83	0.98%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$89,683.88	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$477,324.22	4.54%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.96%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	3	\$301,284.46	2.87%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$94,669.84	0.9%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$99,659.79	0.95%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$100,550.00	0.96%	0	\$0.00	NA	\$0.
		1	\$91,365.72	0.87%	0	\$0.00	NA	\$0.

	GREENPOINT MORTGAGE FUNDING, INC.							
	GTE FEDERAL CREDIT UNION	2	\$186,700.00	1.78%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$84,707.72	0.81%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$93,178.49	0.89%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,648.99	0.96%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$99,652.46	0.95%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$94,148.22	0.9%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$202,800.26	1.93%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,295.83	0.95%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$206,288.23	1.96%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,061.08	1.9%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.81%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$85,598.28	0.81%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,663.40	0.95%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$96,669.99	0.92%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,390.53	1.7%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$105,000.00	1%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$85,500.00	0.81%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$89,683.88	0.85%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.95%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,460.27	0.94%	0	\$0.00	NA	0	\$0.
	SOUTHEAST OAKLAND COMMUNITY CREDIT UNION	1	\$109,023.82	1.04%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$95,353.00	0.91%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$209,000.00	1.99%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$109,414.33	1.04%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,683.88	0.85%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$95,000.00	0.9%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$109,000.00	1.04%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$94,287.00	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$103,500.00	0.99%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$101,649.26	0.97%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,656.14	0.95%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$96,366.07	0.92%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$317,266.71	3.02%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,900.00	1.04%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$180,143.43	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$565,510.88	5.37%	0	\$0.00	NA	0	\$0.
Total		108	\$10,503,747.39	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407HR40	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	11.84%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,218.04	4.43%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	12.3%	0	\$0.00	NA	0	\$0.
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$148,000.00	2.92%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$316,906.53	6.25%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$525,803.16	10.38%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$726,575.17	14.34%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$149,483.11	2.95%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	2.17%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$234,191.94	4.62%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,158,386.73	22.87%	0	\$0.00	NA	0	\$0.
Total		21	\$5,066,564.68	100%	0	\$0.00		0	\$0.
31407HR57	PHH MORTGAGE CORPORATION	5	\$1,120,940.78	40.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	2	\$965,274.95	35.16%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,150.37	24.01%	0	\$0.00	NA	0	\$0.
Total		10	\$2,745,366.10	100%	0	\$0.00		0	\$0.
31407HR65	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	5.76%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$360,392.09	11.22%	0	\$0.00	NA	0	\$0.
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$119,578.51	3.72%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$159,500.00	4.97%	0	\$0.00	NA	0	\$0.
		1	\$185,675.53	5.78%	0	\$0.00	NA	0	\$0.

	LA GRANGE STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$276,725.00	8.62%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,956.80	3.55%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$124,565.58	3.88%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,536.49	8.96%	0	\$0.00	NA	\$0.
	VALLEY MORTGAGE COMPANY INC.	3	\$763,349.50	23.77%	0	\$0.00	NA	\$0.
	Unavailable	3	\$634,458.30	19.77%	0	\$0.00	NA	\$0.
Total		17	\$3,210,737.80	100%	0	\$0.00	0	\$0.
31407HR73	AF BANK	1	\$350,000.00	4.72%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$196,308.05	2.65%	0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,260.75	2.52%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$158,939.77	2.14%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$163,900.00	2.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	1	\$265,000.00	3.57%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$299,953.92	4.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	2.83%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$204,287.56	2.75%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$340,000.00	4.58%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$175,000.00	2.36%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$503,226.21	6.78%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$387,292.37	5.22%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,832.99	3.39%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,312.29	2.69%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$388,680.66	5.24%	0	\$0.00	NA	\$0.
		1	\$286,351.36	3.86%	0	\$0.00	NA	\$0.

	MORTGAGE MARKETS, LLC								
	SKY FINANCIAL GROUP	1	\$318,899.65	4.3%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$325,000.00	4.38%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$179,000.00	2.41%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$200,000.00	2.7%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$505,265.89	6.81%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,084,807.59	14.62%	0	\$0.00	NA	0	\$0.
Total		31	\$7,420,319.06	100%	0	\$0.00		0	\$0.
31407HR81	ARVEST MORTGAGE COMPANY	7	\$1,726,913.58	11.78%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$179,374.44	1.22%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$386,663.87	2.64%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$4,265,792.52	29.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	12	\$2,480,306.44	16.92%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,621,893.93	38.34%	0	\$0.00	NA	0	\$0.
Total		63	\$14,660,944.78	100%	0	\$0.00		0	\$0.
31407HR99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.78%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$220,829.87	0.82%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,036.17	1.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,326.82	0.74%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$487,851.30	1.8%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$415,535.31	1.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$1,648,265.34	6.09%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$508,208.66	1.88%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$260,000.00	0.96%	0	\$0.00	NA	0	\$0.

	BANK OF THE CASCADES	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANKERS BANK	1	\$191,346.80	0.71%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$249,140.36	0.92%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$745,406.93	2.75%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,489.68	0.55%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$221,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$423,229.76	1.56%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$159,438.01	0.59%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$208,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$278,869.02	1.03%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$547,500.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,473.13	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$172,659.22	0.64%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$358,386.75	1.32%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$152,000.00	0.56%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	5	\$1,166,428.22	4.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$235,179.82	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,381.06	0.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$148,943.74	0.55%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$175,520.00	0.65%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$308,917.07	1.14%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	1	\$224,226.32	0.83%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$848,048.20	3.13%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$169,200.00	0.63%	0	\$0.00	NA	0	\$0.
GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,082.73	1.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.69%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$201,449.92	0.74%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$239,166.98	0.88%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$149,478.69	0.55%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$155,457.85	0.57%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$234,174.58	0.87%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$468,366.23	1.73%	0	\$0.00	NA	0	\$0.
MACON SAVINGS BANK	1	\$159,443.94	0.59%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$212,275.35	0.78%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$456,804.85	1.69%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.92%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$390,000.00	1.44%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$530,157.82	1.96%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$152,468.27	0.56%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$180,972.89	0.67%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$174,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$156,471.55	0.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$199,297.51	0.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$597,160.00	2.21%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$231,941.11	0.86%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$548,116.08	2.03%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$562,432.28	2.08%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$428,421.71	1.58%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$298,957.39	1.1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$169,421.65	0.63%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$234,781.21	0.87%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$338,805.77	1.25%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$358,336.93	1.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$461,331.48	1.7%	0	\$0.00	NA	0	\$0.
	WASHINGTON FIRST INTERNATIONAL	1	\$199,304.93	0.74%	0	\$0.00	NA	0	\$0.

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$377,388.34	1.39%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,315.07	0.72%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$558,400.09	2.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,268,146.52	8.41%	0	\$0.00	NA	0	\$0.
Total		121	\$27,058,472.21	100%	0	\$0.00		0	\$0.
31407HRA6	FRANKLIN BANK, SSB	2	\$570,471.14	14.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$881,645.95	22.44%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$168,691.63	4.29%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,307,263.34	58.75%	0	\$0.00	NA	0	\$0.
Total		21	\$3,928,072.06	100%	0	\$0.00		0	\$0.
31407HRB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	2.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$251,670.98	2.76%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$787,900.00	8.65%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$436,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$265,000.00	2.91%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$347,170.29	3.81%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	2.98%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$179,841.19	1.97%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,061.50	1.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,746.88	3.07%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$171,840.69	1.89%	0	\$0.00	NA	0	\$0.
		1	\$189,819.72	2.08%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$230,000.00	2.52%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$217,125.00	2.38%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	4	\$858,872.21	9.42%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	1.76%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$159,851.81	1.75%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$234,700.00	2.58%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$182,000.00	2%	0	\$0.00	NA	\$0.
	MID-STATE BANK	1	\$229,562.40	2.52%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$158,000.00	1.73%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$1,086,687.99	11.92%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$317,421.69	3.48%	0	\$0.00	NA	\$0.
	PFF BANK AND TRUST	1	\$202,811.98	2.23%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$161,000.00	1.77%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$417,000.00	4.58%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$238,000.00	2.61%	0	\$0.00	NA	\$0.
	WESTBANK	1	\$189,000.00	2.07%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$467,790.23	5.14%	0	\$0.00	NA	\$0.
Total		42	\$9,113,874.56	100%	0	\$0.00	0	\$0.
31407HRC2	ARVEST MORTGAGE COMPANY	1	\$251,028.33	6.35%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	18	\$3,700,332.35	93.65%	0	\$0.00	NA	\$0.
Total		19	\$3,951,360.68	100%	0	\$0.00	0	\$0.
31407HRD0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,849.96	0.36%	0	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	1	\$338,686.02	0.76%	0	\$0.00	NA	\$0.
		1	\$488,785.78	1.1%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$199,814.76	0.45%	0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$631,314.73	1.41%	0	\$0.00	NA	0 \$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,292.07	0.5%	0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$207,900.00	0.47%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$299,715.35	0.67%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$366,052.34	0.82%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	4	\$690,476.99	1.55%	0	\$0.00	NA	0 \$0.
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$224,000.00	0.5%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$470,250.00	1.05%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$171,500.00	0.38%	0	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$263,497.72	0.59%	0	\$0.00	NA	0 \$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$309,726.76	0.69%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$350,000.00	0.78%	0	\$0.00	NA	0 \$0.
	CHARTER BANK	1	\$155,862.36	0.35%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK FSB	2	\$593,990.64	1.33%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,638.39	0.9%	0	\$0.00	NA	0 \$0.
	CHITTENDEN TRUST COMPANY	3	\$659,995.89	1.48%	0	\$0.00	NA	0 \$0.
	CITYWIDE MORTGAGE COMPANY	1	\$149,867.65	0.34%	0	\$0.00	NA	0 \$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.56%	0	\$0.00	NA	0 \$0.
	CREDIT UNION MORTGAGE CO.	4	\$731,641.29	1.64%	0	\$0.00	NA	0 \$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$261,250.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,004,510.11	4.49%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$168,647.40	0.38%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$210,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,032.08	0.76%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$194,700.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$462,000.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$634,620.26	1.42%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$270,450.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$262,105.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$149,861.08	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$457,210.24	1.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$245,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$443,592.99	0.99%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$174,650.00	0.39%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$176,500.00	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$390,000.00	0.87%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$940,138.40	2.11%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$179,833.28	0.4%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$610,547.55	1.37%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$517,919.93	1.16%	0	\$0.00	NA	0	\$0.

	HAWAII HOME LOANS, INC.	1	\$540,000.00	1.21%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	3	\$898,100.00	2.01%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$243,595.00	0.55%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$181,600.00	0.41%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$747,609.72	1.68%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$217,000.00	0.49%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$437,000.00	0.98%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$653,821.86	1.47%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$353,500.00	0.79%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,703,061.06	3.82%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$155,240.50	0.35%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.36%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,340,078.40	3%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$173,838.85	0.39%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,333,507.27	5.23%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$405,351.74	0.91%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$200,368.11	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,259.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.36%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,000.00	0.73%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$162,349.49	0.36%	0	\$0.00	NA	0	\$0.

	R-G CROWN BANK	2	\$402,802.47	0.9%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	4	\$841,667.97	1.89%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$150,906.68	0.34%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$372,000.00	0.83%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$153,600.00	0.34%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$329,280.00	0.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$237,051.43	0.53%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$429,078.80	0.96%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$707,794.46	1.59%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$250,000.00	0.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,788.75	0.38%	0	\$0.00	NA	0	\$0.
	STRATA BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$567,350.00	1.27%	0	\$0.00	NA	0	\$0.
	SUNSHINE MORTGAGE CORPORATION	1	\$192,500.36	0.43%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$246,000.00	0.55%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$651,581.16	1.46%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$239,000.00	0.54%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$399,238.95	0.89%	0	\$0.00	NA	0	\$0.

	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$419,344.86	0.94%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$449,598.62	1.01%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	7	\$1,681,588.40	3.77%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$735,860.88	1.65%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,464,359.98	5.5%	0	\$0.00	NA	0	\$0.
Total		197	\$44,627,805.33	100%	0	\$0.00		0	\$0.
31407HRE8	ARVEST MORTGAGE COMPANY	2	\$547,753.31	5.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$865,986.89	8.07%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$531,803.38	4.96%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	15	\$3,559,635.57	33.17%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,224,923.43	48.7%	0	\$0.00	NA	0	\$0.
Total		50	\$10,730,102.58	100%	0	\$0.00		0	\$0.
31407HRF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$612,700.16	0.34%	0	\$0.00	NA	0	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$310,550.00	0.17%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$707,158.83	0.39%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	2	\$452,582.24	0.25%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,500.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,358,209.91	0.76%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$315,940.61	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF NEW JERSEY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,119,384.83	0.62%	0	\$0.00	NA	0	\$0.

AMERICAS CHRISTIAN CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	40	\$8,235,132.61	4.59%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	12	\$2,642,852.52	1.47%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$606,203.99	0.34%	0	\$0.00	NA	0	\$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	5	\$2,021,921.17	1.13%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$640,000.00	0.36%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,002,540.56	0.56%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$440,000.00	0.25%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$391,932.10	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$908,326.55	0.51%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	9	\$1,556,243.51	0.87%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,357,641.53	0.76%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$779,305.84	0.43%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$320,700.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$652,323.23	0.36%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	3	\$754,104.71	0.42%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK FSB	1	\$228,809.49	0.13%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,547,514.70	1.42%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$623,207.40	0.35%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	50	\$10,213,679.48	5.7%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	3	\$489,355.83	0.27%	0	\$0.00	NA	0	\$0.

COMMUNITY BANK & TRUST CO.	1	\$251,900.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,175,750.00	0.66%	0	\$0.00	NA	0	\$0.
CU WEST MORTGAGE, INC.	1	\$286,734.18	0.16%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,554,038.58	1.98%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$329,836.98	0.18%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$175,673.11	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$886,846.39	0.49%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$469,964.31	0.26%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$419,008.61	0.23%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$459,600.00	0.26%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	4	\$1,005,817.80	0.56%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$199,814.76	0.11%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,576,168.48	0.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$353,260.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$183,829.57	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$254,769.48	0.14%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$2,598,158.18	1.45%	0	\$0.00	NA	0	\$0.
	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$172,835.85	0.1%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$762,857.37	0.43%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$330,861.07	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$319,842.55	0.18%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$206,500.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$759,600.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$214,208.06	0.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,679,364.38	0.94%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$728,785.01	0.41%	0	\$0.00	NA	0 \$0.
	FIRST OPTION BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$207,600.00	0.12%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$466,416.30	0.26%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	2	\$615,650.00	0.34%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,459,635.54	0.81%	0	\$0.00	NA	0 \$0.
	FORUM CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$453,584.00	0.25%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	8	\$2,467,652.85	1.38%	0	\$0.00	NA	0 \$0.
	FULTON BANK	4	\$936,078.39	0.52%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$264,000.00	0.15%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	3	\$631,050.00	0.35%	0	\$0.00	NA	0 \$0.
	GRANITE STATE CREDIT UNION	1	\$223,797.49	0.12%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	2	\$416,000.00	0.23%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,100.00	0.6%	0	\$0.00	NA	0 \$0.
		12	\$2,882,686.66	1.61%	0	\$0.00	NA	0 \$0.

	GTE FEDERAL CREDIT UNION							
	HARBOR FEDERAL SAVINGS BANK	6	\$1,333,843.21	0.74%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	1	\$347,670.23	0.19%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	8	\$1,642,967.47	0.92%	0	\$0.00	NA	0 \$0.
	HOME STATE BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	0 \$0.
	HOMEFEDERAL BANK	1	\$183,400.00	0.1%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$187,322.09	0.1%	0	\$0.00	NA	0 \$0.
	HONESDALE NATIONAL BANK THE	1	\$196,000.00	0.11%	0	\$0.00	NA	0 \$0.
	ILLINI BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.13%	0	\$0.00	NA	0 \$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$420,660.75	0.23%	0	\$0.00	NA	0 \$0.
	INDEPENDENT NATIONAL BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,700.00	0.08%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$357,910.62	0.2%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	4	\$927,649.87	0.52%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$156,700.00	0.09%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	5	\$909,636.09	0.51%	0	\$0.00	NA	0 \$0.
	LIBERTY BANK FOR SAVINGS	1	\$247,000.00	0.14%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,856.44	0.09%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	13	\$3,302,545.70	1.84%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	5	\$1,113,844.85	0.62%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	3	\$506,348.18	0.28%	0	\$0.00	NA	0 \$0.
		2	\$799,000.00	0.45%	0	\$0.00	NA	0 \$0.

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	3	\$679,634.83	0.38%	0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$256,000.00	0.14%	0	\$0.00	NA	0 \$0.
	MECHANICS SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$3,068,237.45	1.71%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	6	\$1,275,350.00	0.71%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$886,850.00	0.49%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,800.00	0.11%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$4,085,041.32	2.28%	0	\$0.00	NA	0 \$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,718.19	0.17%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$139,610.16	0.08%	0	\$0.00	NA	0 \$0.
	MIDWEST COMMUNITY BANK	1	\$185,756.83	0.1%	0	\$0.00	NA	0 \$0.
	MIDWEST LOAN SERVICES INC.	1	\$309,700.00	0.17%	0	\$0.00	NA	0 \$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$225,396.05	0.13%	0	\$0.00	NA	0 \$0.
	MONSON SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	3	\$655,474.41	0.37%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$2,141,516.36	1.19%	0	\$0.00	NA	0 \$0.
	MORTGAGE SECURITY, INC.	1	\$172,835.85	0.1%	0	\$0.00	NA	0 \$0.
	MT. MCKINLEY BANK	2	\$544,495.22	0.3%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	52	\$11,379,001.43	6.35%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,761,135.31	2.1%	0	\$0.00	NA	0 \$0.

	NEW ALLIANCE BANK	1	\$272,753.20	0.15%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,282.34	0.09%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,693.53	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$801,400.00	0.45%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$416,000.00	0.23%	0	\$0.00	NA	0	\$0.
	NPB MORTGAGE LLC	1	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$184,828.65	0.1%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	3	\$568,808.35	0.32%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$531,056.54	0.3%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$828,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$219,810.58	0.12%	0	\$0.00	NA	0	\$0.
	PFF BANK AND TRUST	2	\$518,686.32	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$479,861.07	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,344.86	0.09%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	5	\$958,142.78	0.53%	0	\$0.00	NA	0	\$0.

	ROEBLING SAVINGS AND LOAN	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$179,837.27	0.1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,856.73	0.08%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	4	\$769,642.12	0.43%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$559,270.84	0.31%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	2	\$325,437.18	0.18%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	7	\$1,709,471.00	0.95%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$345,860.74	0.19%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$499,960.00	0.28%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$674,050.00	0.38%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$1,220,812.72	0.68%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$351,172.00	0.2%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,835,324.03	1.02%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$167,844.40	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$416,604.33	0.23%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK							
	THE RAHWAY SAVINGS INSTITUTION	1	\$230,000.00	0.13%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$604,030.86	0.34%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$930,392.74	0.52%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,400.00	0.24%	0	\$0.00	NA	\$0.
	U. S. MORTGAGE CORP.	3	\$838,363.18	0.47%	0	\$0.00	NA	\$0.
	UMPQUA BANK MORTGAGE	4	\$940,014.76	0.52%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$389,221.60	0.22%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$917,786.97	0.51%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$222,490.61	0.12%	0	\$0.00	NA	\$0.
	VISTA FEDERAL CREDIT UNION	2	\$337,690.63	0.19%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	2	\$401,324.57	0.22%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	2	\$328,345.61	0.18%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	18	\$4,132,736.34	2.31%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,117,850.45	0.62%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	2	\$460,000.00	0.26%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	7	\$1,698,995.42	0.95%	0	\$0.00	NA	\$0.
	Unavailable	106	\$23,306,876.02	12.96%	0	\$0.00	NA	\$0.
Total		805	\$179,416,238.00	100%	0	\$0.00	0	\$0.

31407HRG3	ARVEST MORTGAGE COMPANY	18	\$4,083,311.41	3.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$1,521,933.95	1.13%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$704,620.80	0.52%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	175	\$39,403,743.94	29.18%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$154,856.44	0.11%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	158	\$39,170,295.56	29.01%	0	\$0.00	NA	0	\$0.
	Unavailable	209	\$50,361,294.90	37.03%	0	\$0.00	NA	0	\$0.
Total		572	\$135,400,057.00	100%	0	\$0.00		0	\$0.
31407HRH1	FINANCIAL PARTNERS CREDIT UNION	1	\$358,250.06	6.56%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$151,890.56	2.78%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,478.66	4.14%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$178,079.34	3.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$376,764.20	6.9%	0	\$0.00	NA	0	\$0.
	PINNACLE FINANCIAL CORPORATION	1	\$222,763.01	4.08%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$589,889.71	10.8%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	4	\$746,032.92	13.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$1,145,827.96	20.97%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,468,017.29	26.86%	0	\$0.00	NA	0	\$0.
Total		23	\$5,463,993.71	100%	0	\$0.00		0	\$0.
31407HRJ7	A.J. SMITH FEDERAL SAVINGS BANK	1	\$45,000.00	0.88%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,677.83	1.55%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$117,535.64	2.29%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$71,027.51	1.38%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$47,451.57	0.92%	0	\$0.00	NA	0	\$0.
	CENTEX HOME	1	\$59,944.91	1.17%	0	\$0.00	NA	0	\$0.

	EQUITY COMPANY, LLC							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,953.34	0.93%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$59,764.92	1.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$74,927.10	1.46%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	1.56%	0	\$0.00	NA	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$76,923.35	1.5%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$54,846.64	1.07%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$143,318.85	2.79%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$77,175.00	1.5%	0	\$0.00	NA	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$58,223.80	1.13%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$70,786.90	1.38%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$246,047.81	4.79%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$135,000.00	2.63%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$67,500.00	1.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$148,621.57	2.89%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$74,472.67	1.45%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$83,916.37	1.63%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$165,337.18	3.22%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$82,917.37	1.61%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,358.70	1.41%	0	\$0.00	NA	\$0.
		2	\$154,447.97	3.01%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$79,920.36	1.56%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,754.11	1.55%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$75,426.61	1.47%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$162,797.24	3.17%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,400.00	1.47%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,622.65	1.45%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$72,427.23	1.41%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$59,883.06	1.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$60,000.00	1.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,445.74	1.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$73,000.00	1.42%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$75,011.85	1.46%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$75,126.68	1.46%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$39,843.28	0.78%	0	\$0.00	NA	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,931.96	1.36%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	3	\$190,727.54	3.71%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$56,828.93	1.11%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	1	\$57,387.93	1.12%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$76,000.00	1.48%	0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	15	\$1,093,605.82	21.27%	0	\$0.00	NA	0	\$0.
Total			74	\$5,137,238.35	100%	0	\$0.00		0	\$0.
31407HRK4		ARVEST MORTGAGE COMPANY	15	\$1,019,399.05	17.14%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$72,627.63	1.22%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$54,887.57	0.92%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	15	\$904,398.77	15.21%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$517,414.46	8.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,378,449.67	56.81%	0	\$0.00	NA	0	\$0.
Total			95	\$5,947,177.15	100%	0	\$0.00		0	\$0.
31407HRL2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,386.72	0.77%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$88,913.50	0.63%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$109,327.09	0.78%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$404,802.69	2.89%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	2	\$206,794.05	1.47%	0	\$0.00	NA	0	\$0.
		BARKSDALE FEDERAL CREDIT UNION	2	\$201,711.85	1.44%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$102,700.09	0.73%	0	\$0.00	NA	0	\$0.
		BLACKHAWK CREDIT UNION	1	\$102,491.44	0.73%	0	\$0.00	NA	0	\$0.
		BLACKHAWK STATE BANK	1	\$106,400.00	0.76%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$200,200.46	1.43%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$97,907.55	0.7%	0	\$0.00	NA	0	\$0.
		CENTRAL BANK OF PROVO	1	\$108,800.00	0.78%	0	\$0.00	NA	0	\$0.
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,708.76	0.64%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.64%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$91,910.57	0.66%	0	\$0.00	NA	0	\$0.

	EMPIRE FEDERAL CREDIT UNION	1	\$102,916.00	0.73%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$202,100.83	1.44%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$91,820.71	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$396,407.95	2.83%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$283,815.15	2.02%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,808.38	0.68%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,411.06	0.65%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$204,398.68	1.46%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$106,500.00	0.76%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$99,692.62	0.71%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,800.40	0.71%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,799.40	1.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$104,897.95	0.75%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$104,791.93	0.75%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$92,929.54	0.66%	0	\$0.00	NA	0	\$0.
	MCCLAIN BANK, N.A.	1	\$89,049.97	0.63%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$99,598.15	0.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,299,149.11	9.26%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$307,908.09	2.19%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,895.47	0.75%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	5	\$482,791.39	3.44%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$99,000.00	0.71%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,570.72	0.76%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$213,955.76	1.53%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$183,050.42	1.3%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$88,911.40	0.63%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$573,453.56	4.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,307,281.73	9.32%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$103,200.00	0.74%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$102,500.00	0.73%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$92,818.76	0.66%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$192,000.00	1.37%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$105,846.28	0.75%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$205,697.02	1.47%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	6	\$608,796.58	4.34%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$85,085.22	0.61%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,584,929.77	18.42%	0	\$0.00	NA	0	\$0.
Total		141	\$14,029,134.77	100%	0	\$0.00		0	\$0.
31407HRM0	ARVEST MORTGAGE COMPANY	9	\$878,411.14	11.64%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$103,797.33	1.38%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$106,384.13	1.41%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	1	\$97,893.47	1.3%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$2,379,034.17	31.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$767,948.10	10.18%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,213,413.95	42.57%	0	\$0.00	NA	0	\$0.
Total		77	\$7,546,882.29	100%	0	\$0.00		0	\$0.

31407HRN8	ALERUS FINANCIAL	1	\$111,091.92	0.9%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$114,651.53	0.93%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$244,553.29	1.99%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,433.74	0.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$112,000.00	0.91%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$112,575.00	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$123,000.00	1%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$120,750.00	0.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$118,634.58	0.97%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$124,079.29	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$113,489.58	0.92%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$122,131.18	0.99%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$332,000.00	2.7%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$124,000.00	1.01%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$229,890.49	1.87%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,511.18	0.97%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$113,636.76	0.92%	0	\$0.00	NA	0	\$0.
		2	\$232,973.33	1.9%	0	\$0.00	NA	0	\$0.

	GUARDIAN MORTGAGE COMPANY INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,259.31	1%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,684.53	0.97%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$1,150,892.74	9.37%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$686,017.31	5.58%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$220,238.60	1.79%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$118,321.39	0.96%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,385.66	0.98%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$113,368.00	0.92%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$221,166.92	1.8%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$121,381.91	0.99%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,030,447.93	8.39%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$233,613.58	1.9%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$121,875.61	0.99%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$111,438.36	0.91%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$119,988.95	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,752.48	1.01%	0	\$0.00	NA	0	\$0.
		1	\$118,053.01	0.96%	0	\$0.00	NA	0	\$0.

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	1	\$122,754.49	1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$111,200.00	0.91%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$123,387.35	1%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,343,793.51	27.21%	0	\$0.00	NA	0	\$0.
Total		106	\$12,285,453.76	100%	0	\$0.00		0	\$0.
31407HRP3	ARVEST MORTGAGE COMPANY	11	\$1,261,987.82	21.31%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$224,254.58	3.79%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,608,448.03	27.16%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	4	\$468,985.59	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,359,314.99	39.82%	0	\$0.00	NA	0	\$0.
Total		51	\$5,922,991.01	100%	0	\$0.00		0	\$0.
31407HRQ1	AMEGY MORTGAGE	1	\$139,507.61	0.62%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$283,482.29	1.26%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$712,452.67	3.17%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$525,736.19	2.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	2	\$266,000.00	1.18%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$138,928.71	0.62%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$268,132.80	1.19%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$254,100.00	1.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$271,600.00	1.21%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$268,334.85	1.19%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,867.59	0.59%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$138,864.90	0.62%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,864.02	0.59%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$133,364.00	0.59%	0	\$0.00	NA	0	\$0.
		1	\$125,278.12	0.56%	0	\$0.00	NA	0	\$0.

	EMPIRE FEDERAL CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,379.61	2.34%	0	\$0.00	NA	0 \$0.
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.61%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$127,875.59	0.57%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.64%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,000.00	0.57%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$129,864.27	0.58%	0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$141,056.04	0.63%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$144,411.05	0.64%	0	\$0.00	NA	0 \$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$124,486.45	0.55%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$268,512.73	1.19%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$137,600.00	0.61%	0	\$0.00	NA	0 \$0.
	HARRY MORTGAGE COMPANY	2	\$258,870.58	1.15%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	2	\$282,860.63	1.26%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,630.08	0.56%	0	\$0.00	NA	0 \$0.
	KEYSTONE NAZARETH BANK & TRUST	1	\$136,000.00	0.61%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	1	\$147,296.42	0.66%	0	\$0.00	NA	0 \$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$359,314.05	1.6%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$922,008.46	4.1%	0	\$0.00	NA	0 \$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0 \$0.
		2	\$273,314.77	1.22%	0	\$0.00	NA	0 \$0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC.	3	\$416,487.84	1.85%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,171,371.32	9.66%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$129,500.00	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,212,968.54	5.4%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,764.02	0.62%	0	\$0.00	NA	0	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,352.67	0.64%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$139,863.92	0.62%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$137,037.46	0.61%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$131,868.59	0.59%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$132,666.00	0.59%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$287,053.63	1.28%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	3	\$413,821.49	1.84%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$141,600.00	0.63%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,989.64	9.22%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$281,339.63	1.25%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$132,156.57	0.59%	0	\$0.00	NA	0	\$0.
	SYRACUSE SECURITIES INC.	1	\$148,000.00	0.66%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,437.17	0.61%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$281,333.61	1.25%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,860.63	0.62%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	2	\$292,346.63	1.3%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$143,293.03	0.64%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$134,736.89	0.6%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$283,710.46	1.26%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$145,857.40	0.65%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	3	\$402,913.53	1.79%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$145,505.01	0.65%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,414,753.18	15.21%	0	\$0.00	NA	0	\$0.
Total		165	\$22,470,583.34	100%	0	\$0.00		0	\$0.
31407HRR9	ARVEST MORTGAGE COMPANY	12	\$1,627,762.88	16.33%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$279,441.01	2.8%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$139,620.76	1.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	30	\$4,051,386.12	40.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$823,592.69	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,047,145.57	30.57%	0	\$0.00	NA	0	\$0.
Total		73	\$9,968,949.03	100%	0	\$0.00		0	\$0.
31407HRS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$499,776.46	0.29%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$185,814.48	0.11%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$174,650.71	0.1%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$530,567.68	0.31%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,122.29	0.1%	0	\$0.00	NA	0	\$0.
		3	\$589,089.82	0.34%	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	9	\$1,996,351.76	1.15%	0	\$0.00	NA	0 \$0.
	AUBURNBANK	1	\$210,400.00	0.12%	0	\$0.00	NA	0 \$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,843.52	0.09%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	15	\$3,759,639.07	2.17%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$259,651.01	0.15%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	20	\$5,619,749.89	3.25%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	4	\$721,116.48	0.42%	0	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	5	\$1,410,596.37	0.81%	0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC.	1	\$307,693.38	0.18%	0	\$0.00	NA	0 \$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$348,974.24	0.2%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	1	\$179,825.05	0.1%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	2	\$418,926.68	0.24%	0	\$0.00	NA	0 \$0.
	BENCHMARK BANK	3	\$746,496.15	0.43%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	21	\$5,164,217.73	2.98%	0	\$0.00	NA	0 \$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$342,667.91	0.2%	0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$386,973.52	0.22%	0	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	1	\$153,496.08	0.09%	0	\$0.00	NA	0 \$0.
	CHELSEA GROTON SAVINGS BANK	2	\$475,531.22	0.27%	0	\$0.00	NA	0 \$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$513,637.63	0.3%	0	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$317,200.00	0.18%	0	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN	1	\$167,507.63	0.1%	0	\$0.00	NA	0 \$0.

	KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$484,765.76	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$159,688.18	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$249,501.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$334,666.50	0.19%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$279,721.26	0.16%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$313,079.74	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$404,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,015.28	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,021.38	0.1%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	5	\$1,002,201.19	0.58%	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$358,630.74	0.21%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$340,369.85	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$244,487.19	0.14%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$357,801.35	0.21%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,138,676.28	1.81%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	10	\$3,533,409.78	2.04%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	9	\$2,243,830.24	1.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,437,600.00	0.83%	0	\$0.00	NA	0	\$0.
		2	\$374,800.00	0.22%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY INC.							
	FIRST NATIONAL BANK ALASKA	1	\$181,818.82	0.11%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$321,000.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,998,300.51	1.15%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$1,281,175.03	0.74%	0	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,606,954.30	0.93%	0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	2	\$438,970.07	0.25%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$169,834.77	0.1%	0	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$203,850.00	0.12%	0	\$0.00	NA	0 \$0.
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,126,359.36	0.65%	0	\$0.00	NA	0 \$0.
	GREENWOOD CREDIT UNION	1	\$178,800.00	0.1%	0	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$890,812.81	0.51%	0	\$0.00	NA	0 \$0.
	HANCOCK BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0 \$0.
	HAWAII HOME LOANS, INC.	9	\$2,513,213.37	1.45%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	5	\$998,411.28	0.58%	0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$222,483.55	0.13%	0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	1	\$162,841.57	0.09%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$3,335,670.50	1.93%	0	\$0.00	NA	0 \$0.
	KEYSTONE NAZARETH BANK & TRUST	3	\$848,041.62	0.49%	0	\$0.00	NA	0 \$0.
	KITSAP BANK	1	\$176,623.96	0.1%	0	\$0.00	NA	0 \$0.
	LA GRANGE STATE BANK	4	\$839,317.56	0.48%	0	\$0.00	NA	0 \$0.
	LAKE FOREST BANK & TRUST	1	\$190,719.17	0.11%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$434,756.46	0.25%	0	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	2	\$439,642.93	0.25%	0	\$0.00	NA	0 \$0.

MARINE BANK MORTGAGE SERVICES	1	\$310,098.30	0.18%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,630,671.94	2.1%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	3	\$1,134,283.33	0.66%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,236,835.90	1.87%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$277,729.80	0.16%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	5	\$1,169,397.99	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$476,059.25	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	143	\$34,998,692.79	20.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$169,834.77	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL CITY MORTGAGE COMPANY	21	\$4,908,689.89	2.84%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,234,974.33	0.71%	0	\$0.00	NA	0	\$0.
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$214,166.33	0.12%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$249,757.01	0.14%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
OPTEUM FINANCIAL SERVICES, LLC	1	\$359,780.45	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$660,458.67	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$249,459.42	0.14%	0	\$0.00	NA	0	\$0.
PFF BANK AND TRUST	4	\$1,104,313.78	0.64%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$277,341.17	0.16%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.

	R-G CROWN BANK	10	\$2,324,776.88	1.34%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$618,613.74	0.36%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$453,900.00	0.26%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$173,830.88	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,104,154.73	0.64%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$401,293.27	0.23%	0	\$0.00	NA	0	\$0.
	SOLVAY BANK	2	\$590,729.47	0.34%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$168,698.37	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$631,291.96	0.36%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$1,209,985.25	0.7%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	3	\$698,793.95	0.4%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$4,785,291.74	2.76%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,726,000.00	1%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE GRANGE BANK	1	\$259,967.51	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$534,352.49	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	10	\$2,054,380.74	1.19%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$177,722.90	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$154,085.76	0.09%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$160,528.13	0.09%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$276,524.44	0.16%	0	\$0.00	NA	0	\$0.

	UNION								
	VALLEY NATIONAL BANK	1	\$199,800.89	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$933,377.41	0.54%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,295,839.06	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$242,753.89	0.14%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$205,789.97	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	15	\$3,707,929.83	2.14%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$166,537.97	0.1%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$960,672.87	0.55%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$707,324.60	0.41%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$194,206.47	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$27,223,149.59	15.61%	0	\$0.00	NA	0	\$0.
Total		720	\$173,381,080.00	100%	0	\$0.00		0	\$0.
31407HRT5	ARVEST MORTGAGE COMPANY	30	\$7,882,328.60	7.66%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,075,612.51	1.05%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	7	\$1,747,084.90	1.7%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$426,231.90	0.41%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	243	\$61,653,412.30	59.94%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$177,480.46	0.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	24	\$5,528,381.73	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$24,359,951.74	23.69%	0	\$0.00	NA	0	\$0.
Total		422	\$102,850,484.14	100%	0	\$0.00		0	\$0.
31407HRU2	ASSOCIATED BANK, NA	1	\$182,646.52	1.02%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE	1	\$155,824.14	0.87%	0	\$0.00	NA	0	\$0.

	DELTA							
	FIRST PLACE BANK	4	\$1,381,793.58	7.73%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$358,661.50	2.01%	0	\$0.00	NA	\$0.
	GATEWAY BANK, F.S.B.	1	\$310,718.22	1.74%	0	\$0.00	NA	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$258,719.58	1.45%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$238,965.03	1.34%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$206,249.50	1.15%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$359,995.25	2.01%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$401,567.21	2.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	3	\$663,606.77	3.71%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	10	\$3,059,907.38	17.12%	0	\$0.00	NA	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$458,204.25	2.56%	0	\$0.00	NA	\$0.
	SOLVAY BANK	2	\$445,569.53	2.49%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$208,350.25	1.17%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,334.02	0.93%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	3	\$640,353.98	3.58%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$835,608.94	4.68%	0	\$0.00	NA	\$0.
	WESCOM CREDIT UNION	7	\$2,046,629.12	11.45%	0	\$0.00	NA	\$0.
	Unavailable	26	\$5,866,919.23	30.74%	0	\$0.00	NA	\$0.
Total		74	\$18,245,624.00	100%	0	\$0.00	0	\$0.
31407HRW8	ASSOCIATED BANK, NA	1	\$197,417.67	1.96%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$227,661.35	2.26%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	8	\$1,764,923.38	17.48%	0	\$0.00	NA	\$0.
		1	\$161,976.39	1.6%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK								
	GATEWAY BUSINESS BANK	1	\$369,585.40	3.66%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,459,693.12	14.46%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$223,508.51	2.21%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$287,584.88	2.85%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$299,022.82	2.96%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,476.59	1.53%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$163,115.09	1.62%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$3,011,441.00	29.83%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$239,585.00	2.37%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$225,658.50	2.24%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$163,293.73	1.62%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$337,741.31	3.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,759.46	2.23%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$583,169.10	5.77%	0	\$0.00	NA	0	\$0.
Total		42	\$10,094,613.30	100%	0	\$0.00		0	\$0.
31407HRX6	FRANKLIN BANK, SSB	1	\$249,451.47	5.24%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,514,396.69	94.76%	0	\$0.00	NA	0	\$0.
Total		18	\$4,763,848.16	100%	0	\$0.00		0	\$0.
31407HRY4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$177,350.00	1.24%	0	\$0.00	NA	0	\$0.

	ALPINE BANK OF ILLINOIS	3	\$162,464.26	1.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$141,043.69	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$39,724.23	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,334.02	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$142,998.31	1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$77,600.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$484,416.64	3.4%	0	\$0.00	NA	0	\$0.
	BANK CENTER FIRST	1	\$42,300.00	0.3%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$39,862.46	0.28%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,625.08	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$60,287.50	0.42%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	7	\$378,806.17	2.66%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$143,907.48	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$244,720.72	1.72%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	2	\$140,770.62	0.99%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$39,764.26	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,859.59	0.5%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$73,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$59,791.48	0.42%	0	\$0.00	NA	0	\$0.

	DEERE HARVESTER CREDIT UNION	2	\$132,000.00	0.93%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$42,056.12	0.29%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$202,560.87	1.42%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$49,506.33	0.35%	0	\$0.00	NA	0	\$0.
	EVERBANK	2	\$127,262.91	0.89%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$116,600.00	0.82%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$269,699.35	1.89%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$60,788.01	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$103,495.73	0.73%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$201,343.23	1.41%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$32,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,629.89	0.54%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$32,486.70	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$36,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$419,097.57	2.94%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$122,500.00	0.86%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$29,896.84	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$71,752.42	0.5%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$54,806.81	0.38%	0	\$0.00	NA	0	\$0.
		2	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.							
	GARDINER SAVINGS INSTITUTION FSB	4	\$218,615.15	1.53%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$69,759.30	0.49%	0	\$0.00	NA	0 \$0.
	GREAT WISCONSIN CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$34,700.00	0.24%	0	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$142,249.77	1%	0	\$0.00	NA	0 \$0.
	HEARTLAND CREDIT UNION	1	\$68,000.00	0.48%	0	\$0.00	NA	0 \$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$25,000.00	0.18%	0	\$0.00	NA	0 \$0.
	HOME FEDERAL SAVINGS BANK	2	\$116,256.75	0.82%	0	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$63,276.96	0.44%	0	\$0.00	NA	0 \$0.
	HUDSON SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.28%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0 \$0.
	IRWIN UNION BANK AND TRUST COMPANY	3	\$161,700.83	1.13%	0	\$0.00	NA	0 \$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$184,261.35	1.29%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	1	\$71,747.10	0.5%	0	\$0.00	NA	0 \$0.
	LEA COUNTY STATE BANK	1	\$32,686.01	0.23%	0	\$0.00	NA	0 \$0.
	LORIMAC CORPORATION	1	\$64,300.00	0.45%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	1	\$48,000.00	0.34%	0	\$0.00	NA	0 \$0.
	MACHIAS SAVINGS BANK	1	\$63,259.06	0.44%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	2	\$133,432.65	0.94%	0	\$0.00	NA	0 \$0.
	MAIN STREET BANK AND TRUST	1	\$74,000.00	0.52%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$60,315.35	0.42%	0	\$0.00	NA	0 \$0.

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$498,601.08	3.5%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$97,440.11	0.68%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$240,321.60	1.69%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$41,855.58	0.29%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$144,213.61	1.01%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	2	\$132,751.64	0.93%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$134,800.00	0.95%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$108,377.29	0.76%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,785.67	0.44%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$99,900.26	0.7%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$49,000.00	0.34%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$19,862.08	0.14%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,361.67	1.08%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,255.88	0.49%	0	\$0.00	NA	0	\$0.
SAXON MORTGAGE INC.	1	\$74,744.84	0.52%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.
SKY FINANCIAL GROUP	3	\$181,068.64	1.27%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$201,796.23	1.42%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$51,299.44	0.36%	0	\$0.00	NA	0	\$0.
	1	\$38,390.12	0.27%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LACROSSE	1	\$45,000.00	0.32%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LINCOLN	2	\$154,231.79	1.08%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	3	\$221,100.00	1.55%	0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$49,828.07	0.35%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$38,207.36	0.27%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$127,377.30	0.89%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0 \$0.
	SWAIN MORTGAGE COMPANY	2	\$83,574.49	0.59%	0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,791.47	0.42%	0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$79,719.00	0.56%	0	\$0.00	NA	0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$64,801.02	0.45%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	2	\$101,647.47	0.71%	0	\$0.00	NA	0 \$0.
	UNIONBANK	1	\$22,459.00	0.16%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	3	\$141,521.14	0.99%	0	\$0.00	NA	0 \$0.
	UNITED FINANCIAL MORTGAGE CORP.	1	\$67,047.71	0.47%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$74,744.84	0.52%	0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$47,833.18	0.34%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$43,597.95	0.31%	0	\$0.00	NA	0 \$0.
	VISTA FEDERAL CREDIT UNION	1	\$55,809.48	0.39%	0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA	0 \$0.
	WESCOM CREDIT UNION	1	\$48,632.20	0.34%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$220,031.79	1.54%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$112,285.09	0.79%	0	\$0.00	NA	0 \$0.

	WORLD SAVINGS BANK	2	\$119,790.80	0.84%	0	\$0.00	NA	0	\$0.
	WORTHINGTON MORTGAGE GROUP INC.	1	\$79,000.00	0.55%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,470.71	0.26%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$2,062,136.21	14.49%	0	\$0.00	NA	0	\$0.
Total		248	\$14,256,378.22	100%	0	\$0.00		0	\$0.
31407HRZ1	ARVEST MORTGAGE COMPANY	20	\$1,003,781.63	17.96%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$21,774.31	0.39%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$162,875.44	2.91%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$1,061,141.76	18.99%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$862,956.96	15.44%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,476,502.90	44.31%	0	\$0.00	NA	0	\$0.
Total		99	\$5,589,033.00	100%	0	\$0.00		0	\$0.
31407HSA5	AMEGY MORTGAGE	1	\$163,400.00	1.34%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$814,093.97	6.69%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$582,000.00	4.78%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$312,000.00	2.56%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,162.26	2.42%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$374,665.27	3.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,500.00	1.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$1,175,347.41	9.65%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$339,920.00	2.79%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,300.68	1.61%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$159,413.80	1.31%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$373,626.08	3.07%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$199,282.50	1.64%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$249,093.63	2.05%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$158,749.74	1.3%	0	\$0.00	NA	0	\$0.
	LINCOLN STATE BANK	1	\$342,778.86	2.82%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$301,042.35	2.47%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$431,825.71	3.55%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$725,632.97	5.96%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,414.28	1.35%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$636,912.01	5.23%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$431,825.67	3.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK MORTGAGE	1	\$200,000.00	1.64%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$229,244.13	1.88%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	3	\$602,310.97	4.95%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,809,302.22	14.85%	0	\$0.00	NA	0	\$0.
Total		51	\$12,176,127.01	100%	0	\$0.00		0	\$0.
31407HSB3	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	1.81%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$367,191.67	3.91%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$315,765.10	3.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$967,624.64	10.31%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY,	1	\$191,999.61	2.05%	0	\$0.00	NA	0	\$0.

	LLC								
	CITADEL FEDERAL CREDIT UNION	1	\$181,600.23	1.94%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$252,460.48	2.69%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$238,958.54	2.55%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$198,500.00	2.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$170,900.00	1.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$291,368.02	3.11%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$157,500.00	1.68%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$350,000.00	3.73%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$225,000.00	2.4%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$356,009.29	3.8%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$344,259.05	3.67%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	2	\$353,674.07	3.77%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$174,621.25	1.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,736,122.21	29.17%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$258,048.55	2.75%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$259,304.10	2.76%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$251,071.85	2.68%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.66%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$153,990.92	1.63%	0	\$0.00	NA	0	\$0.
Total		41	\$9,380,969.58	100%	0	\$0.00		0	\$0.
31407HSC1	ALPINE BANK OF ILLINOIS	1	\$150,200.00	1.48%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,677.11	1.54%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	1	\$260,000.00	2.56%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$350,000.00	3.45%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$308,120.44	3.04%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$229,531.01	2.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$180,751.31	1.78%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	2.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,430.80	2.71%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$179,621.83	1.77%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$190,000.00	1.87%	0	\$0.00	NA	0	\$0.
EVERBANK	2	\$407,161.11	4.01%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$178,876.34	1.76%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$152,179.60	1.5%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$200,000.00	1.97%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$207,569.47	2.05%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	3	\$495,358.60	4.88%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$431,519.80	4.25%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$253,474.27	2.5%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$154,683.94	1.53%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$197,900.00	1.95%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$359,265.93	3.54%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	1.66%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$652,571.83	6.43%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$159,673.75	1.57%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$297,740.35	2.94%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$183,150.00	1.81%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,635.71	1.73%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	2.27%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	2	\$602,574.61	5.94%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$170,000.00	1.68%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$359,243.66	3.54%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$199,586.04	1.97%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$448,034.56	4.42%	0	\$0.00	NA	0	\$0.
	WESCOM CREDIT UNION	1	\$189,600.82	1.87%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$579,799.15	5.73%	0	\$0.00	NA	0	\$0.
Total		46	\$10,141,532.86	100%	0	\$0.00		0	\$0.
31407HSD9	ADVANTAGE BANK	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$185,400.00	1.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	1.59%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$233,550.00	1.75%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$354,500.00	2.66%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$328,000.00	2.46%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,171.69	1.76%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$156,500.00	1.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$225,000.00	1.69%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00	1.74%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$242,428.00	1.82%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$173,600.00	1.3%	0	\$0.00	NA	0	\$0.

	COLUMBIA HOME LOANS, LLC	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$210,000.00	1.57%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$416,500.00	3.12%	0	\$0.00	NA	0	\$0.
	EVERBANK	4	\$891,750.00	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,780.64	1.3%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	2	\$433,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	2	\$375,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$164,000.00	1.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$175,381.81	1.32%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$152,508.48	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$165,853.98	1.24%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,000.00	1.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$240,000.00	1.8%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$268,000.00	2.01%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$293,431.95	2.2%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$155,000.00	1.16%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$154,250.00	1.16%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	3.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK, FSB	1	\$312,000.00	2.34%	0	\$0.00	NA	0	\$0.
		1	\$154,000.00	1.15%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY								
	LOS ALAMOS NATIONAL BANK	3	\$694,000.00	5.2%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$196,000.00	1.47%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$185,000.00	1.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$321,000.00	2.41%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$214,000.00	1.6%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$287,000.00	2.15%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$172,000.00	1.29%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,750.00	4.04%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$160,000.00	1.2%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$194,000.00	1.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$241,500.00	1.81%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$179,388.93	1.35%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$807,000.00	6.1%	0	\$0.00	NA	0	\$0.
Total		61	\$13,334,245.48	100%	0	\$0.00		0	\$0.
31407HSE7	1ST ADVANTAGE MORTGAGE, LLC	1	\$233,800.00	1.82%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$56,700.00	0.44%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$268,090.70	2.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$310,150.00	2.41%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$195,350.93	1.52%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$69,200.00	0.54%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$418,660.00	3.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,449,000.00	11.28%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$128,750.00	1%	0	\$0.00	NA	0	\$0.
		1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.

	BLACKHAWK STATE BANK								
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$168,160.26	1.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$160,000.00	1.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,000.00	1.75%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$67,300.00	0.52%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$62,445.00	0.49%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$64,700.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$417,900.00	3.25%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$333,100.00	2.59%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$255,900.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$735,500.00	5.72%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF LEMARS	1	\$59,200.00	0.46%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$67,200.00	0.52%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$338,000.00	2.63%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$33,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$300,000.00	2.33%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	2.02%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$199,267.24	1.55%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$136,000.00	1.06%	0	\$0.00	NA	0	\$0.

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	1.07%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$1,213,608.33	9.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$727,750.00	5.66%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$282,150.00	2.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$99,200.00	0.77%	0	\$0.00	NA	0	\$0.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$107,000.00	0.83%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$109,800.00	0.85%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,100.00	0.94%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$126,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$242,000.00	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,766,289.96	13.79%	0	\$0.00	NA	0	\$0.
Total		79	\$12,849,272.42	100%	0	\$0.00		0	\$0.
31407LD20	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,080,497.64	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$12,743,151.63	80.53%	0	\$0.00	NA	0	\$0.
Total		73	\$15,823,649.27	100%	0	\$0.00		0	\$0.
31407LD38	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,685,739.94	5.64%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$28,203,705.27	94.36%	0	\$0.00	NA	0	\$0.
Total		163	\$29,889,445.21	100%	0	\$0.00		0	\$0.
31407LD46	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,202,141.61	7.67%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,475,275.10	92.33%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			97	\$15,677,416.71	100%	0	\$0.00		0	\$0.
31407LD53		GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,450.06	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,995,900.50	95.98%	0	\$0.00	NA	0	\$0.
Total			36	\$5,205,350.56	100%	0	\$0.00		0	\$0.
31407LD61		GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,756.72	23.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,114,213.63	76.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,453,970.35	100%	0	\$0.00		0	\$0.
31407LD79		GREENPOINT MORTGAGE FUNDING, INC.	1	\$111,000.00	2.81%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,837,511.75	97.19%	0	\$0.00	NA	0	\$0.
Total			23	\$3,948,511.75	100%	0	\$0.00		0	\$0.
31407MJ71		SUNTRUST MORTGAGE INC.	20	\$4,023,363.49	37.82%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,613,943.87	62.18%	0	\$0.00	NA	0	\$0.
Total			47	\$10,637,307.36	100%	0	\$0.00		0	\$0.
31407MJY2		SUNTRUST MORTGAGE INC.	15	\$3,495,239.53	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,731,585.23	68.87%	0	\$0.00	NA	0	\$0.
Total			45	\$11,226,824.76	100%	0	\$0.00		0	\$0.
31407NKP7		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,156,388.40	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,156,388.40	100%	0	\$0.00		0	\$0.
31407NM26		UTAH HOUSING CORPORATION	26	\$3,000,819.61	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,000,819.61	100%	0	\$0.00		0	\$0.
31407P6E3		GUILD MORTGAGE COMPANY	8	\$2,159,668.66	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,159,668.66	100%	0	\$0.00		0	\$0.
31407QAH9		AMERICAN SAVINGS BANK, F.S.B.	3	\$971,457.36	100%	0	\$0.00	NA	0	\$0.
Total			3	\$971,457.36	100%	0	\$0.00		0	\$0.

31407QC20	SUNTRUST MORTGAGE INC.	44	\$7,527,944.63	32.13%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,901,920.11	67.87%	0	\$0.00	NA	0	\$0.
Total		134	\$23,429,864.74	100%	0	\$0.00		0	\$0.
31407QC38	SUNTRUST MORTGAGE INC.	41	\$11,638,067.73	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$25,476,187.43	68.64%	0	\$0.00	NA	0	\$0.
Total		131	\$37,114,255.16	100%	0	\$0.00		0	\$0.
31407QC46	SUNTRUST MORTGAGE INC.	59	\$7,630,207.11	45.13%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$9,277,847.78	54.87%	0	\$0.00	NA	0	\$0.
Total		131	\$16,908,054.89	100%	0	\$0.00		0	\$0.
31407QC53	SUNTRUST MORTGAGE INC.	9	\$1,565,315.73	20.13%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,208,923.63	79.87%	0	\$0.00	NA	0	\$0.
Total		41	\$7,774,239.36	100%	0	\$0.00		0	\$0.
31407QC61	SUNTRUST MORTGAGE INC.	21	\$4,659,751.56	20.77%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$17,778,568.09	79.23%	0	\$0.00	NA	0	\$0.
Total		78	\$22,438,319.65	100%	0	\$0.00		0	\$0.
31407QC79	SUNTRUST MORTGAGE INC.	59	\$15,554,219.05	45.58%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$18,570,717.95	54.42%	0	\$0.00	NA	0	\$0.
Total		122	\$34,124,937.00	100%	0	\$0.00		0	\$0.
31407QC87	SUNTRUST MORTGAGE INC.	35	\$5,615,084.35	28.15%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$14,330,456.28	71.85%	0	\$0.00	NA	0	\$0.
Total		127	\$19,945,540.63	100%	0	\$0.00		0	\$0.
31407QC95	SUNTRUST MORTGAGE INC.	54	\$10,257,157.79	39.06%	0	\$0.00	NA	0	\$0.
	Unavailable	84	\$16,005,129.88	60.94%	0	\$0.00	NA	0	\$0.
Total		138	\$26,262,287.67	100%	0	\$0.00		0	\$0.
31407QCR5	SUNTRUST MORTGAGE INC.	71	\$4,414,842.39	43.66%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$5,697,860.94	56.34%	0	\$0.00	NA	0	\$0.
Total		161	\$10,112,703.33	100%	0	\$0.00		0	\$0.
31407QCS3	SUNTRUST	40	\$3,834,088.16	44.31%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	50	\$4,818,814.12	55.69%	0	\$0.00	NA	0	\$0.
Total			90	\$8,652,902.28	100%	0	\$0.00		0	\$0.
31407QCT1		SUNTRUST MORTGAGE INC.	73	\$4,508,814.95	47.13%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,057,393.21	52.87%	0	\$0.00	NA	0	\$0.
Total			160	\$9,566,208.16	100%	0	\$0.00		0	\$0.
31407QCU8		SUNTRUST MORTGAGE INC.	30	\$2,874,692.35	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$2,664,445.02	48.1%	0	\$0.00	NA	0	\$0.
Total			58	\$5,539,137.37	100%	0	\$0.00		0	\$0.
31407QCV6		SUNTRUST MORTGAGE INC.	23	\$2,718,969.16	51.64%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,545,818.09	48.36%	0	\$0.00	NA	0	\$0.
Total			44	\$5,264,787.25	100%	0	\$0.00		0	\$0.
31407QCW4		SUNTRUST MORTGAGE INC.	26	\$3,497,501.87	45.36%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,212,813.91	54.64%	0	\$0.00	NA	0	\$0.
Total			57	\$7,710,315.78	100%	0	\$0.00		0	\$0.
31407QCX2		SUNTRUST MORTGAGE INC.	19	\$2,887,803.19	12.54%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$20,143,421.00	87.46%	0	\$0.00	NA	0	\$0.
Total			111	\$23,031,224.19	100%	0	\$0.00		0	\$0.
31407QCY0		SUNTRUST MORTGAGE INC.	74	\$15,885,280.64	57.12%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,924,927.49	42.88%	0	\$0.00	NA	0	\$0.
Total			125	\$27,810,208.13	100%	0	\$0.00		0	\$0.
31407QCZ7		SUNTRUST MORTGAGE INC.	7	\$491,103.37	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$816,851.25	62.45%	0	\$0.00	NA	0	\$0.
Total			18	\$1,307,954.62	100%	0	\$0.00		0	\$0.
31407QDA1		SUNTRUST MORTGAGE INC.	49	\$9,254,952.81	48.28%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$9,916,065.15	51.72%	0	\$0.00	NA	0	\$0.
Total			100	\$19,171,017.96	100%	0	\$0.00		0	\$0.
31407QDB9		SUNTRUST MORTGAGE INC.	27	\$4,869,698.90	50.33%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	29	\$4,806,187.58	49.67%	0	\$0.00	NA	0	\$0.
Total			56	\$9,675,886.48	100%	0	\$0.00		0	\$0.
31407QKY1		U.S. BANK N.A.	7	\$469,323.81	100%	0	\$0.00	NA	0	\$0.
Total			7	\$469,323.81	100%	0	\$0.00		0	\$0.
31407QKZ8		U.S. BANK N.A.	1	\$59,715.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$59,715.89	100%	0	\$0.00		0	\$0.
31407QL53		U.S. BANK N.A.	2	\$418,862.09	100%	0	\$0.00	NA	0	\$0.
Total			2	\$418,862.09	100%	0	\$0.00		0	\$0.
31407QL87		U.S. BANK N.A.	3	\$506,162.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$506,162.78	100%	0	\$0.00		0	\$0.
31407QL95		U.S. BANK N.A.	4	\$700,743.76	100%	0	\$0.00	NA	0	\$0.
Total			4	\$700,743.76	100%	0	\$0.00		0	\$0.
31407QLF1		U.S. BANK N.A.	1	\$51,637.19	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,637.19	100%	0	\$0.00		0	\$0.
31407QLS3		U.S. BANK N.A.	4	\$562,158.86	100%	0	\$0.00	NA	0	\$0.
Total			4	\$562,158.86	100%	0	\$0.00		0	\$0.
31407QLT1		U.S. BANK N.A.	4	\$594,719.20	100%	0	\$0.00	NA	0	\$0.
Total			4	\$594,719.20	100%	0	\$0.00		0	\$0.
31407QLU8		U.S. BANK N.A.	5	\$797,709.17	100%	0	\$0.00	NA	0	\$0.
Total			5	\$797,709.17	100%	0	\$0.00		0	\$0.
31407QLV6		U.S. BANK N.A.	13	\$991,334.97	100%	0	\$0.00	NA	0	\$0.
Total			13	\$991,334.97	100%	0	\$0.00		0	\$0.
31407QLW4		U.S. BANK N.A.	7	\$585,741.11	100%	0	\$0.00	NA	0	\$0.
Total			7	\$585,741.11	100%	0	\$0.00		0	\$0.
31407QMA1		U.S. BANK N.A.	7	\$1,146,352.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,146,352.08	100%	0	\$0.00		0	\$0.
31407QMC7		U.S. BANK N.A.	7	\$937,731.39	100%	0	\$0.00	NA	0	\$0.
Total			7	\$937,731.39	100%	0	\$0.00		0	\$0.
31407QME3		U.S. BANK N.A.	1	\$69,187.26	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,187.26	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407TWU0		CHASE HOME FINANCE	49	\$7,287,618.11	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,287,618.11	100%	0	\$0.00		0	\$0.
31407TWV8		CHASE HOME FINANCE	26	\$3,489,828.94	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,489,828.94	100%	0	\$0.00		0	\$0.
31407UFC6		PULTE MORTGAGE, L.L.C.	84	\$19,000,694.04	100%	0	\$0.00	NA	0	\$0.
Total			84	\$19,000,694.04	100%	0	\$0.00		0	\$0.
31407UFE2		PULTE MORTGAGE, L.L.C.	82	\$17,000,509.69	100%	0	\$0.00	NA	0	\$0.
Total			82	\$17,000,509.69	100%	0	\$0.00		0	\$0.
31407UFF9		PULTE MORTGAGE, L.L.C.	160	\$32,000,614.12	100%	0	\$0.00	NA	0	\$0.
Total			160	\$32,000,614.12	100%	0	\$0.00		0	\$0.
31407UFG7		PULTE MORTGAGE, L.L.C.	31	\$6,000,363.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,000,363.00	100%	0	\$0.00		0	\$0.
31407UNT0		WASHINGTON MUTUAL BANK	4	\$1,426,447.79	59.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$980,690.34	40.74%	0	\$0.00	NA	0	\$0.
Total			7	\$2,407,138.13	100%	0	\$0.00		0	\$0.
31407VFB6		U.S. BANK N.A.	3	\$360,353.06	100%	0	\$0.00	NA	0	\$0.
Total			3	\$360,353.06	100%	0	\$0.00		0	\$0.
31407W6Y4		Unavailable	57	\$8,530,829.12	100%	0	\$0.00	NA	0	\$0.
Total			57	\$8,530,829.12	100%	0	\$0.00		0	\$0.
31407W6Z1		Unavailable	21	\$3,550,859.53	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,550,859.53	100%	0	\$0.00		0	\$0.
31407W7A5		Unavailable	30	\$4,137,973.75	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,137,973.75	100%	0	\$0.00		0	\$0.
31407W7B3		Unavailable	14	\$1,472,531.33	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,472,531.33	100%	0	\$0.00		0	\$0.
31407W7C1		Unavailable	12	\$1,834,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,834,350.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407XEP2	BANK OF AMERICA NA	9	\$1,225,424.82	84.51%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$224,653.00	15.49%	0	\$0.00	NA	0	\$0.
Total		11	\$1,450,077.82	100%	0	\$0.00		0	\$0.
31407XEQ0	BANK OF AMERICA NA	26	\$3,941,793.19	73.98%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,386,732.53	26.02%	0	\$0.00	NA	0	\$0.
Total		35	\$5,328,525.72	100%	0	\$0.00		0	\$0.
31407XHU8	CHASE HOME FINANCE	39	\$8,375,052.10	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,375,052.10	100%	0	\$0.00		0	\$0.
31407XHV6	CHASE HOME FINANCE	25	\$5,689,793.46	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,689,793.46	100%	0	\$0.00		0	\$0.
31407XHW4	CHASE HOME FINANCE	10	\$2,305,528.45	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,305,528.45	100%	0	\$0.00		0	\$0.
31407YST7	SUNTRUST MORTGAGE INC.	1	\$214,274.05	6.66%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,001,516.89	93.34%	0	\$0.00	NA	0	\$0.
Total		11	\$3,215,790.94	100%	0	\$0.00		0	\$0.
31407YSU4	SUNTRUST MORTGAGE INC.	6	\$1,824,883.77	19.04%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,759,004.53	80.96%	0	\$0.00	NA	0	\$0.
Total		33	\$9,583,888.30	100%	0	\$0.00		0	\$0.
31407YSV2	SUNTRUST MORTGAGE INC.	6	\$1,217,628.83	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$9,217,636.11	88.33%	0	\$0.00	NA	0	\$0.
Total		43	\$10,435,264.94	100%	0	\$0.00		0	\$0.
31407YWC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$3,577,931.28	100%	0	\$0.00	NA	0	\$0.
Total		31	\$3,577,931.28	100%	0	\$0.00		0	\$0.
31407YWD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,360,668.06	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,360,668.06	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408AG20	Unavailable	22	\$4,940,476.07	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,940,476.07	100%	0	\$0.00		0	\$0.
31408AG38	CITIMORTGAGE, INC.	63	\$7,457,809.73	20.19%	0	\$0.00	NA	0	\$0.
	Unavailable	250	\$29,487,152.92	79.81%	0	\$0.00	NA	0	\$0.
Total		313	\$36,944,962.65	100%	0	\$0.00		0	\$0.
31408AG46	CITIMORTGAGE, INC.	111	\$31,090,355.56	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	234	\$66,552,880.29	68.16%	0	\$0.00	NA	0	\$0.
Total		345	\$97,643,235.85	100%	0	\$0.00		0	\$0.
31408AG53	CITIMORTGAGE, INC.	90	\$12,391,727.48	19.37%	0	\$0.00	NA	0	\$0.
	Unavailable	374	\$51,565,670.64	80.63%	0	\$0.00	NA	0	\$0.
Total		464	\$63,957,398.12	100%	0	\$0.00		0	\$0.
31408AG61	CITIMORTGAGE, INC.	13	\$3,042,654.83	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable	302	\$65,097,435.93	95.53%	0	\$0.00	NA	0	\$0.
Total		315	\$68,140,090.76	100%	0	\$0.00		0	\$0.
31408AG79	CITIMORTGAGE, INC.	38	\$9,155,792.37	20.07%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$36,464,106.77	79.93%	0	\$0.00	NA	0	\$0.
Total		192	\$45,619,899.14	100%	0	\$0.00		0	\$0.
31408AG95	CITIMORTGAGE, INC.	15	\$3,418,785.53	14.9%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,522,580.30	85.1%	0	\$0.00	NA	0	\$0.
Total		106	\$22,941,365.83	100%	0	\$0.00		0	\$0.
31408AGT1	CITIMORTGAGE, INC.	18	\$5,105,422.05	66.55%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,566,698.31	33.45%	0	\$0.00	NA	0	\$0.
Total		28	\$7,672,120.36	100%	0	\$0.00		0	\$0.
31408AGU8	CITIMORTGAGE, INC.	168	\$10,718,285.96	29.98%	0	\$0.00	NA	0	\$0.
	Unavailable	380	\$25,035,679.60	70.02%	0	\$0.00	NA	0	\$0.
Total		548	\$35,753,965.56	100%	0	\$0.00		0	\$0.
31408AGX2	CITIMORTGAGE, INC.	3	\$290,153.08	25.49%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$847,958.08	74.51%	0	\$0.00	NA	0	\$0.
Total		7	\$1,138,111.16	100%	0	\$0.00		0	\$0.
31408AGY0	CITIMORTGAGE, INC.	6	\$476,513.08	43.98%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$607,062.21	56.02%	0	\$0.00	NA	0	\$0.
Total		11	\$1,083,575.29	100%	0	\$0.00		0	\$0.
31408AGZ7	CITIMORTGAGE, INC.	10	\$2,464,128.62	35.47%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,483,529.20	64.53%	0	\$0.00	NA	0	\$0.

Total			31	\$6,947,657.82	100%	0	\$0.00		0	\$0.
31408AHA1	CITIMORTGAGE, INC.		226	\$56,632,211.50	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable		907	\$229,368,336.81	80.2%	0	\$0.00	NA	0	\$0.
Total			1,133	\$286,000,548.31	100%	0	\$0.00		0	\$0.
31408AHK9	CITIMORTGAGE, INC.		6	\$1,037,305.11	17.51%	0	\$0.00	NA	0	\$0.
	Unavailable		22	\$4,886,819.02	82.49%	0	\$0.00	NA	0	\$0.
Total			28	\$5,924,124.13	100%	0	\$0.00		0	\$0.
31408AHL7	CITIMORTGAGE, INC.		17	\$2,622,086.32	16.91%	0	\$0.00	NA	0	\$0.
	Unavailable		63	\$12,881,184.56	83.09%	0	\$0.00	NA	0	\$0.
Total			80	\$15,503,270.88	100%	0	\$0.00		0	\$0.
31408AHM5	CITIMORTGAGE, INC.		21	\$3,677,118.00	54.55%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$3,063,100.00	45.45%	0	\$0.00	NA	0	\$0.
Total			36	\$6,740,218.00	100%	0	\$0.00		0	\$0.
31408AHN3	CITIMORTGAGE, INC.		7	\$879,349.16	11.6%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$6,698,103.32	88.4%	0	\$0.00	NA	0	\$0.
Total			35	\$7,577,452.48	100%	0	\$0.00		0	\$0.
31408AHP8	CITIMORTGAGE, INC.		13	\$2,602,810.48	20.95%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$9,822,178.42	79.05%	0	\$0.00	NA	0	\$0.
Total			61	\$12,424,988.90	100%	0	\$0.00		0	\$0.
31408AHQ6	CITIMORTGAGE, INC.		7	\$1,100,750.00	24.07%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$3,472,835.00	75.93%	0	\$0.00	NA	0	\$0.
Total			24	\$4,573,585.00	100%	0	\$0.00		0	\$0.
31408B6L7	U.S. BANK N.A.		1	\$127,478.48	100%	0	\$0.00	NA	0	\$0.
Total			1	\$127,478.48	100%	0	\$0.00		0	\$0.
31408B6S2	U.S. BANK N.A.		1	\$218,234.98	9.2%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,154,154.41	90.8%	0	\$0.00	NA	0	\$0.
Total			11	\$2,372,389.39	100%	0	\$0.00		0	\$0.
31408B6T0	U.S. BANK N.A.		1	\$105,000.00	5.04%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,979,210.81	94.96%	0	\$0.00	NA	0	\$0.
Total			11	\$2,084,210.81	100%	0	\$0.00		0	\$0.
31408B6V5	U.S. BANK N.A.		1	\$212,000.00	11.87%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,573,874.99	88.13%	0	\$0.00	NA	0	\$0.
Total			9	\$1,785,874.99	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408B6Y9		U.S. BANK N.A.	3	\$195,561.07	100%	0	\$0.00	NA	0	\$0.
Total			3	\$195,561.07	100%	0	\$0.00		0	\$0.
31408B6Z6		U.S. BANK N.A.	4	\$118,648.99	100%	0	\$0.00	NA	0	\$0.
Total			4	\$118,648.99	100%	0	\$0.00		0	\$0.
31408B7A0		U.S. BANK N.A.	28	\$2,501,961.79	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,501,961.79	100%	0	\$0.00		0	\$0.
31408B7C6		U.S. BANK N.A.	10	\$763,585.61	100%	0	\$0.00	NA	0	\$0.
Total			10	\$763,585.61	100%	0	\$0.00		0	\$0.
31408B7D4		U.S. BANK N.A.	13	\$907,859.76	100%	0	\$0.00	NA	0	\$0.
Total			13	\$907,859.76	100%	0	\$0.00		0	\$0.
31408B7E2		U.S. BANK N.A.	3	\$344,526.11	100%	0	\$0.00	NA	0	\$0.
Total			3	\$344,526.11	100%	0	\$0.00		0	\$0.
31408B7G7		U.S. BANK N.A.	36	\$3,981,962.91	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,981,962.91	100%	0	\$0.00		0	\$0.
31408B7K8		U.S. BANK N.A.	6	\$546,105.39	100%	0	\$0.00	NA	0	\$0.
Total			6	\$546,105.39	100%	0	\$0.00		0	\$0.
31408B7L6		U.S. BANK N.A.	2	\$297,931.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$297,931.48	100%	0	\$0.00		0	\$0.
31408B7M4		U.S. BANK N.A.	2	\$229,728.71	100%	0	\$0.00	NA	0	\$0.
Total			2	\$229,728.71	100%	0	\$0.00		0	\$0.
31408BF86		TRUSTCORP MORTGAGE COMPANY	21	\$1,689,653.33	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,689,653.33	100%	0	\$0.00		0	\$0.
31408BFJ2		CHASE HOME FINANCE	40	\$2,583,549.05	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,583,549.05	100%	0	\$0.00		0	\$0.
31408BFN3		CHASE HOME FINANCE	24	\$2,326,711.13	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,326,711.13	100%	0	\$0.00		0	\$0.
31408BFP8		CHASE HOME FINANCE	19	\$1,229,541.22	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,229,541.22	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408BL22	REGIONS BANK	64	\$9,052,541.20	98.73%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$116,190.45	1.27%	0	\$0.00	NA	0	\$0.
Total		65	\$9,168,731.65	100%	0	\$0.00		0	\$0.
31408BL63	REGIONS BANK	46	\$6,262,033.75	89.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$725,413.26	10.38%	0	\$0.00	NA	0	\$0.
Total		50	\$6,987,447.01	100%	0	\$0.00		0	\$0.
31408BL71	REGIONS BANK	33	\$4,605,226.75	93.28%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$332,001.51	6.72%	0	\$0.00	NA	0	\$0.
Total		36	\$4,937,228.26	100%	0	\$0.00		0	\$0.
31408BLW6	REGIONS BANK	31	\$4,095,426.05	100%	0	\$0.00	NA	0	\$0.
Total		31	\$4,095,426.05	100%	0	\$0.00		0	\$0.
31408BLX4	REGIONS BANK	78	\$4,028,661.88	95.44%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$192,435.63	4.56%	0	\$0.00	NA	0	\$0.
Total		81	\$4,221,097.51	100%	0	\$0.00		0	\$0.
31408BLY2	REGIONS BANK	33	\$1,759,976.30	98.2%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$32,290.67	1.8%	0	\$0.00	NA	0	\$0.
Total		34	\$1,792,266.97	100%	0	\$0.00		0	\$0.
31408BWS3	FLAGSTAR BANK, FSB	2	\$522,488.74	8.71%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,477,688.05	91.29%	0	\$0.00	NA	0	\$0.
Total		30	\$6,000,176.79	100%	0	\$0.00		0	\$0.
31408BWT1	FLAGSTAR BANK, FSB	7	\$1,593,729.97	3.19%	0	\$0.00	NA	0	\$0.
	Unavailable	200	\$48,419,150.25	96.81%	0	\$0.00	NA	0	\$0.
Total		207	\$50,012,880.22	100%	0	\$0.00		0	\$0.
31408BY28	FLAGSTAR BANK, FSB	6	\$367,202.84	22.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,295,434.12	77.91%	0	\$0.00	NA	0	\$0.
Total		26	\$1,662,636.96	100%	0	\$0.00		0	\$0.
31408BY36	FLAGSTAR BANK, FSB	3	\$537,690.52	12.08%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,914,030.80	87.92%	0	\$0.00	NA	0	\$0.
Total		24	\$4,451,721.32	100%	0	\$0.00		0	\$0.
31408BY44	FLAGSTAR BANK, FSB	2	\$259,877.96	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,584,588.17	95.55%	0	\$0.00	NA	0	\$0.
Total		44	\$5,844,466.13	100%	0	\$0.00		0	\$0.
31408BY51	FLAGSTAR BANK, FSB	1	\$89,808.25	5.21%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,634,608.79	94.79%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			17	\$1,724,417.04	100%	0	\$0.00		0	\$0.
31408BY69	FLAGSTAR BANK, FSB		2	\$139,726.92	8.94%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,422,875.02	91.06%	0	\$0.00	NA	0	\$0.
Total			23	\$1,562,601.94	100%	0	\$0.00		0	\$0.
31408BY77	Unavailable		10	\$1,780,048.90	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,780,048.90	100%	0	\$0.00		0	\$0.
31408BY85	FLAGSTAR BANK, FSB		2	\$259,638.86	15.64%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,400,058.40	84.36%	0	\$0.00	NA	0	\$0.
Total			12	\$1,659,697.26	100%	0	\$0.00		0	\$0.
31408BYQ5	FLAGSTAR BANK, FSB		14	\$1,845,893.73	11.28%	0	\$0.00	NA	0	\$0.
	Unavailable		112	\$14,518,442.39	88.72%	0	\$0.00	NA	0	\$0.
Total			126	\$16,364,336.12	100%	0	\$0.00		0	\$0.
31408BYR3	FLAGSTAR BANK, FSB		3	\$511,818.85	4.68%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$10,415,614.46	95.32%	0	\$0.00	NA	0	\$0.
Total			59	\$10,927,433.31	100%	0	\$0.00		0	\$0.
31408BYS1	FLAGSTAR BANK, FSB		5	\$858,512.35	7.6%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$10,437,811.43	92.4%	0	\$0.00	NA	0	\$0.
Total			44	\$11,296,323.78	100%	0	\$0.00		0	\$0.
31408BYT9	FLAGSTAR BANK, FSB		8	\$1,663,537.40	9.1%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$16,617,531.17	90.9%	0	\$0.00	NA	0	\$0.
Total			72	\$18,281,068.57	100%	0	\$0.00		0	\$0.
31408BYU6	FLAGSTAR BANK, FSB		4	\$959,880.38	4.38%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$20,943,446.51	95.62%	0	\$0.00	NA	0	\$0.
Total			74	\$21,903,326.89	100%	0	\$0.00		0	\$0.
31408BYV4	FLAGSTAR BANK, FSB		5	\$1,323,896.57	3.15%	0	\$0.00	NA	0	\$0.
	Unavailable		150	\$40,730,075.77	96.85%	0	\$0.00	NA	0	\$0.
Total			155	\$42,053,972.34	100%	0	\$0.00		0	\$0.
31408BYW2	FLAGSTAR BANK, FSB		8	\$1,961,320.54	9.59%	0	\$0.00	NA	0	\$0.
	Unavailable		64	\$18,485,039.04	90.41%	0	\$0.00	NA	0	\$0.
Total			72	\$20,446,359.58	100%	0	\$0.00		0	\$0.
31408BYY8	FLAGSTAR BANK, FSB		3	\$387,750.69	9.45%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$3,716,966.26	90.55%	0	\$0.00	NA	0	\$0.
Total			32	\$4,104,716.95	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408BYZ5	FLAGSTAR BANK, FSB	4	\$397,660.23	24.44%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,229,511.69	75.56%	0	\$0.00	NA	0	\$0.
Total		16	\$1,627,171.92	100%	0	\$0.00		0	\$0.
31408BZA9	FLAGSTAR BANK, FSB	7	\$1,500,278.00	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$12,503,365.62	89.29%	0	\$0.00	NA	0	\$0.
Total		60	\$14,003,643.62	100%	0	\$0.00		0	\$0.
31408BZB7	FLAGSTAR BANK, FSB	6	\$761,066.10	6.91%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,257,981.09	93.09%	0	\$0.00	NA	0	\$0.
Total		84	\$11,019,047.19	100%	0	\$0.00		0	\$0.
31408BZC5	FLAGSTAR BANK, FSB	11	\$1,067,730.22	9.78%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$9,846,352.24	90.22%	0	\$0.00	NA	0	\$0.
Total		111	\$10,914,082.46	100%	0	\$0.00		0	\$0.
31408BZD3	FLAGSTAR BANK, FSB	3	\$395,320.00	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,769,807.83	95.69%	0	\$0.00	NA	0	\$0.
Total		70	\$9,165,127.83	100%	0	\$0.00		0	\$0.
31408BZE1	FLAGSTAR BANK, FSB	3	\$678,151.00	8.1%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,689,316.59	91.9%	0	\$0.00	NA	0	\$0.
Total		34	\$8,367,467.59	100%	0	\$0.00		0	\$0.
31408BZF8	FLAGSTAR BANK, FSB	1	\$126,000.00	3.08%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,960,453.21	96.92%	0	\$0.00	NA	0	\$0.
Total		31	\$4,086,453.21	100%	0	\$0.00		0	\$0.
31408BZG6	FLAGSTAR BANK, FSB	1	\$58,953.98	4.58%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,227,262.19	95.42%	0	\$0.00	NA	0	\$0.
Total		19	\$1,286,216.17	100%	0	\$0.00		0	\$0.
31408BZH4	Unavailable	15	\$2,016,704.04	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,016,704.04	100%	0	\$0.00		0	\$0.
31408BZJ0	FLAGSTAR BANK, FSB	5	\$531,257.01	21.32%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,960,182.36	78.68%	0	\$0.00	NA	0	\$0.
Total		25	\$2,491,439.37	100%	0	\$0.00		0	\$0.
31408BZK7	FLAGSTAR BANK, FSB	2	\$155,832.15	10.04%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,396,439.25	89.96%	0	\$0.00	NA	0	\$0.
Total		23	\$1,552,271.40	100%	0	\$0.00		0	\$0.
31408BZP6	FLAGSTAR BANK, FSB	1	\$142,000.00	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,702,377.11	95.01%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			21	\$2,844,377.11	100%	0	\$0.00		0	\$0.
31408BZQ4	FLAGSTAR BANK, FSB		2	\$146,000.00	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$1,401,027.29	90.56%	0	\$0.00	NA	0	\$0.
Total			23	\$1,547,027.29	100%	0	\$0.00		0	\$0.
31408BZR2	FLAGSTAR BANK, FSB		2	\$193,520.00	11.91%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$1,430,666.57	88.09%	0	\$0.00	NA	0	\$0.
Total			17	\$1,624,186.57	100%	0	\$0.00		0	\$0.
31408BZS0	FLAGSTAR BANK, FSB		1	\$124,000.00	3.39%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$3,535,762.74	96.61%	0	\$0.00	NA	0	\$0.
Total			28	\$3,659,762.74	100%	0	\$0.00		0	\$0.
31408BZT8	FLAGSTAR BANK, FSB		2	\$589,900.00	33.07%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,193,870.00	66.93%	0	\$0.00	NA	0	\$0.
Total			8	\$1,783,770.00	100%	0	\$0.00		0	\$0.
31408BZU5	FLAGSTAR BANK, FSB		1	\$174,845.61	2.63%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$6,460,732.16	97.37%	0	\$0.00	NA	0	\$0.
Total			41	\$6,635,577.77	100%	0	\$0.00		0	\$0.
31408BZV3	FLAGSTAR BANK, FSB		1	\$73,000.00	3.72%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,887,979.29	96.28%	0	\$0.00	NA	0	\$0.
Total			29	\$1,960,979.29	100%	0	\$0.00		0	\$0.
31408BZX9	FLAGSTAR BANK, FSB		1	\$116,413.55	3.88%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,885,405.99	96.12%	0	\$0.00	NA	0	\$0.
Total			24	\$3,001,819.54	100%	0	\$0.00		0	\$0.
31408C2A3	IRWIN MORTGAGE CORPORATION		2	\$184,600.00	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$7,000,517.59	97.43%	0	\$0.00	NA	0	\$0.
Total			55	\$7,185,117.59	100%	0	\$0.00		0	\$0.
31408C2B1	Unavailable		12	\$1,717,736.16	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,717,736.16	100%	0	\$0.00		0	\$0.
31408C2C9	Unavailable		21	\$2,628,823.95	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,628,823.95	100%	0	\$0.00		0	\$0.
31408C2D7	Unavailable		42	\$4,116,621.23	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,116,621.23	100%	0	\$0.00		0	\$0.
31408C4Y9	CCO MORTGAGE CORPORATION		55	\$8,819,451.26	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			55	\$8,819,451.26	100%	0	\$0.00		0	\$0.
31408C4Z6		CCO MORTGAGE CORPORATION	26	\$2,839,294.90	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,839,294.90	100%	0	\$0.00		0	\$0.
31408C5A0		CCO MORTGAGE CORPORATION	10	\$1,504,080.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,504,080.39	100%	0	\$0.00		0	\$0.
31408C5W2		U.S. BANK N.A.	5	\$322,492.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$322,492.76	100%	0	\$0.00		0	\$0.
31408CZ90		Unavailable	38	\$5,213,108.86	100%	0	\$0.00	NA	0	\$0.
Total			38	\$5,213,108.86	100%	0	\$0.00		0	\$0.
31408DB45		BANK OF AMERICA NA	8	\$1,875,504.37	72.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$718,514.32	27.7%	0	\$0.00	NA	0	\$0.
Total			11	\$2,594,018.69	100%	0	\$0.00		0	\$0.
31408DBP8		Unavailable	8	\$1,492,245.26	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,492,245.26	100%	0	\$0.00		0	\$0.
31408DBQ6		BANK OF AMERICA NA	1	\$62,700.79	1.21%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$5,114,205.44	98.79%	0	\$0.00	NA	0	\$0.
Total			35	\$5,176,906.23	100%	0	\$0.00		0	\$0.
31408DBV5		BANK OF AMERICA NA	2	\$310,000.00	11.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,303,015.61	88.14%	0	\$0.00	NA	0	\$0.
Total			14	\$2,613,015.61	100%	0	\$0.00		0	\$0.
31408DBW3		BANK OF AMERICA NA	5	\$1,331,038.00	65.79%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$692,018.08	34.21%	0	\$0.00	NA	0	\$0.
Total			9	\$2,023,056.08	100%	0	\$0.00		0	\$0.
31408DCB8		BANK OF AMERICA NA	3	\$498,240.00	9.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,694,842.52	90.41%	0	\$0.00	NA	0	\$0.
Total			23	\$5,193,082.52	100%	0	\$0.00		0	\$0.
31408DCC6		BANK OF AMERICA NA	14	\$2,852,212.00	23.9%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$9,082,286.00	76.1%	0	\$0.00	NA	0	\$0.
Total			51	\$11,934,498.00	100%	0	\$0.00		0	\$0.
31408DCD4		BANK OF AMERICA NA	2	\$462,488.00	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,105,607.44	70.51%	0	\$0.00	NA	0	\$0.
Total			7	\$1,568,095.44	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DHJ6	HIBERNIA NATIONAL BANK	39	\$4,919,348.53	100%	0	\$0.00	NA	0	\$0.
Total		39	\$4,919,348.53	100%	0	\$0.00		0	\$0.
31408DHK3	HIBERNIA NATIONAL BANK	8	\$2,083,114.38	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,083,114.38	100%	0	\$0.00		0	\$0.
31408DHL1	HIBERNIA NATIONAL BANK	16	\$2,129,175.40	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,129,175.40	100%	0	\$0.00		0	\$0.
31408DHM9	HIBERNIA NATIONAL BANK	51	\$9,008,030.97	100%	0	\$0.00	NA	0	\$0.
Total		51	\$9,008,030.97	100%	0	\$0.00		0	\$0.
31408DHN7	HIBERNIA NATIONAL BANK	15	\$1,041,095.72	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,041,095.72	100%	0	\$0.00		0	\$0.
31408DHQ0	HIBERNIA NATIONAL BANK	12	\$1,062,119.11	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,062,119.11	100%	0	\$0.00		0	\$0.
31408DHR8	HIBERNIA NATIONAL BANK	32	\$7,007,978.17	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,007,978.17	100%	0	\$0.00		0	\$0.
31408DHS6	HIBERNIA NATIONAL BANK	32	\$2,143,579.43	100%	0	\$0.00	NA	0	\$0.
Total		32	\$2,143,579.43	100%	0	\$0.00		0	\$0.
31408DHT4	HIBERNIA NATIONAL BANK	26	\$2,563,732.48	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,563,732.48	100%	0	\$0.00		0	\$0.
31408DM27	Unavailable	9	\$2,496,203.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,496,203.00	100%	0	\$0.00		0	\$0.
31408DM35	Unavailable	56	\$12,931,620.81	100%	0	\$0.00	NA	0	\$0.
Total		56	\$12,931,620.81	100%	0	\$0.00		0	\$0.
31408DM50	Unavailable	14	\$1,922,911.93	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,922,911.93	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DM68	Unavailable	24	\$4,482,381.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,482,381.64	100%	0	\$0.00		0	\$0.
31408DM76	Unavailable	16	\$1,681,018.25	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,681,018.25	100%	0	\$0.00		0	\$0.
31408DMG6	Unavailable	13	\$2,864,235.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,864,235.53	100%	0	\$0.00		0	\$0.
31408DMH4	Unavailable	9	\$1,074,849.92	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,074,849.92	100%	0	\$0.00		0	\$0.
31408DMJ0	Unavailable	25	\$5,702,453.72	100%	0	\$0.00	NA	0	\$0.
Total		25	\$5,702,453.72	100%	0	\$0.00		0	\$0.
31408DMK7	Unavailable	16	\$2,985,439.27	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,985,439.27	100%	0	\$0.00		0	\$0.
31408DML5	Unavailable	65	\$15,829,758.20	100%	0	\$0.00	NA	0	\$0.
Total		65	\$15,829,758.20	100%	0	\$0.00		0	\$0.
31408DMM3	Unavailable	15	\$1,114,564.89	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,114,564.89	100%	0	\$0.00		0	\$0.
31408DMN1	Unavailable	15	\$1,514,030.30	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,514,030.30	100%	0	\$0.00		0	\$0.
31408DMP6	Unavailable	43	\$5,590,756.96	100%	0	\$0.00	NA	0	\$0.
Total		43	\$5,590,756.96	100%	0	\$0.00		0	\$0.
31408DMR2	Unavailable	16	\$3,758,601.71	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,758,601.71	100%	0	\$0.00		0	\$0.
31408DMS0	Unavailable	62	\$14,776,545.06	100%	0	\$0.00	NA	0	\$0.
Total		62	\$14,776,545.06	100%	0	\$0.00		0	\$0.
31408DMT8	Unavailable	24	\$2,641,131.68	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,641,131.68	100%	0	\$0.00		0	\$0.
31408DMU5	Unavailable	17	\$3,881,175.25	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,881,175.25	100%	0	\$0.00		0	\$0.
31408DMV3	Unavailable	19	\$1,228,385.65	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,228,385.65	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DMX9	Unavailable	13	\$1,713,257.67	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,713,257.67	100%	0	\$0.00		0	\$0.
31408DMY7	Unavailable	10	\$2,477,236.65	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,477,236.65	100%	0	\$0.00		0	\$0.
31408EYY2	TD BANKNORTH, N.A.	8	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,350,500.00	100%	0	\$0.00		0	\$0.
31408EZQ8	TD BANKNORTH, N.A.	35	\$5,021,476.43	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,021,476.43	100%	0	\$0.00		0	\$0.
31408F3W7	Unavailable	36	\$6,321,952.72	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,321,952.72	100%	0	\$0.00		0	\$0.
31408F3Z0	Unavailable	4	\$1,093,478.07	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,093,478.07	100%	0	\$0.00		0	\$0.
31408F4B2	Unavailable	9	\$1,135,072.15	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,135,072.15	100%	0	\$0.00		0	\$0.
31408F4C0	Unavailable	35	\$9,517,268.40	100%	0	\$0.00	NA	0	\$0.
Total		35	\$9,517,268.40	100%	0	\$0.00		0	\$0.
31408F4D8	Unavailable	14	\$1,608,314.72	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,608,314.72	100%	0	\$0.00		0	\$0.
31408F7C7	GMAC MORTGAGE CORPORATION	3	\$801,284.99	7.99%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,226,525.00	92.01%	0	\$0.00	NA	0	\$0.
Total		41	\$10,027,809.99	100%	0	\$0.00		0	\$0.
31408FAS8	WASHINGTON MUTUAL BANK	21	\$5,806,531.37	70.72%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,404,193.85	29.28%	0	\$0.00	NA	0	\$0.
Total		28	\$8,210,725.22	100%	0	\$0.00		0	\$0.
31408FAT6	WASHINGTON MUTUAL BANK	20	\$5,235,462.53	46.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,912,213.98	53.04%	0	\$0.00	NA	0	\$0.
Total		38	\$11,147,676.51	100%	0	\$0.00		0	\$0.
31408FFM6	UNIVERSAL MORTGAGE CORPORATION	4	\$227,850.00	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,007,935.00	81.56%	0	\$0.00	NA	0	\$0.

Total			11	\$1,235,785.00	100%	0	\$0.00		0	\$0.
31408FJ83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,990,550.05	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,990,550.05	100%	0	\$0.00		0	\$0.
31408FJ91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,564,673.57	95.21%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$78,800.00	4.79%	0	\$0.00	NA	0	\$0.
Total			18	\$1,643,473.57	100%	0	\$0.00		0	\$0.
31408FK24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$9,960,693.43	96.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$313,500.00	3.05%	0	\$0.00	NA	0	\$0.
Total			71	\$10,274,193.43	100%	0	\$0.00		0	\$0.
31408FK32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	51	\$7,104,545.60	94.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$412,115.16	5.48%	0	\$0.00	NA	0	\$0.
Total			55	\$7,516,660.76	100%	0	\$0.00		0	\$0.
31408FK40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$957,176.19	86.93%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,943.09	13.07%	0	\$0.00	NA	0	\$0.
Total			10	\$1,101,119.28	100%	0	\$0.00		0	\$0.
31408FKA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,366,551.84	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,366,551.84	100%	0	\$0.00		0	\$0.
31408FKT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,724,900.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,724,900.00	100%	0	\$0.00		0	\$0.
31408FKU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,389,372.69	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,389,372.69	100%	0	\$0.00		0	\$0.
31408FKV0			26	\$2,599,900.00	95.83%	0	\$0.00	NA	0	\$0.

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$113,000.00	4.17%	0	\$0.00	NA	\$0.
Total			27	\$2,712,900.00	100%	0	\$0.00	0	\$0.
31408FKX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,625,100.00	67.91%	0	\$0.00	NA	\$0.
		Unavailable	5	\$767,873.12	32.09%	0	\$0.00	NA	\$0.
Total			21	\$2,392,973.12	100%	0	\$0.00	0	\$0.
31408FKY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,633,138.16	100%	0	\$0.00	NA	\$0.
Total			12	\$1,633,138.16	100%	0	\$0.00	0	\$0.
31408FKZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$7,303,975.99	97.16%	1	\$119,406.29	NA	\$0.
		Unavailable	1	\$213,400.00	2.84%	0	\$0.00	NA	\$0.
Total			47	\$7,517,375.99	100%	1	\$119,406.29	0	\$0.
31408FY29		Unavailable	42	\$7,353,255.87	100%	0	\$0.00	NA	\$0.
Total			42	\$7,353,255.87	100%	0	\$0.00	0	\$0.
31408FY37		IRWIN MORTGAGE CORPORATION	2	\$320,525.91	2.35%	0	\$0.00	NA	\$0.
		Unavailable	70	\$13,317,596.66	97.65%	0	\$0.00	NA	\$0.
Total			72	\$13,638,122.57	100%	0	\$0.00	0	\$0.
31408FY45		Unavailable	34	\$7,173,952.58	100%	0	\$0.00	NA	\$0.
Total			34	\$7,173,952.58	100%	0	\$0.00	0	\$0.
31408FY60		Unavailable	41	\$7,089,838.86	100%	0	\$0.00	NA	\$0.
Total			41	\$7,089,838.86	100%	0	\$0.00	0	\$0.
31408FY78		Unavailable	28	\$6,057,838.81	100%	0	\$0.00	NA	\$0.
Total			28	\$6,057,838.81	100%	0	\$0.00	0	\$0.
31408FY86		Unavailable	31	\$2,058,565.98	100%	0	\$0.00	NA	\$0.
Total			31	\$2,058,565.98	100%	0	\$0.00	0	\$0.
31408FY94		Unavailable	29	\$2,805,716.05	100%	0	\$0.00	NA	\$0.
Total			29	\$2,805,716.05	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FYY9		Unavailable	26	\$4,068,277.42	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,068,277.42	100%	0	\$0.00		0	\$0.
31408FYZ6		Unavailable	22	\$4,546,984.28	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,546,984.28	100%	0	\$0.00		0	\$0.
31408FZA0		Unavailable	43	\$7,668,701.83	100%	0	\$0.00	NA	0	\$0.
Total			43	\$7,668,701.83	100%	0	\$0.00		0	\$0.
31408FZB8		IRWIN MORTGAGE CORPORATION	4	\$609,273.00	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$12,275,697.48	95.27%	0	\$0.00	NA	0	\$0.
Total			68	\$12,884,970.48	100%	0	\$0.00		0	\$0.
31408FZC6		IRWIN MORTGAGE CORPORATION	1	\$199,796.09	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,179,580.88	98.61%	0	\$0.00	NA	0	\$0.
Total			69	\$14,379,376.97	100%	0	\$0.00		0	\$0.
31408FZD4		IRWIN MORTGAGE CORPORATION	1	\$380,000.00	3.73%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$9,811,898.07	96.27%	0	\$0.00	NA	0	\$0.
Total			62	\$10,191,898.07	100%	0	\$0.00		0	\$0.
31408FZE2		IRWIN MORTGAGE CORPORATION	3	\$623,500.00	3.92%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$15,264,158.84	96.08%	0	\$0.00	NA	0	\$0.
Total			88	\$15,887,658.84	100%	0	\$0.00		0	\$0.
31408FZF9		IRWIN MORTGAGE CORPORATION	2	\$312,276.16	1.92%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$15,946,556.25	98.08%	0	\$0.00	NA	0	\$0.
Total			82	\$16,258,832.41	100%	0	\$0.00		0	\$0.
31408FZG7		Unavailable	23	\$1,364,756.15	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,364,756.15	100%	0	\$0.00		0	\$0.
31408FZJ1		Unavailable	16	\$1,117,154.93	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,117,154.93	100%	0	\$0.00		0	\$0.
31408FZK8		Unavailable	22	\$2,098,557.38	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,098,557.38	100%	0	\$0.00		0	\$0.
31408FZL6		Unavailable	16	\$1,106,363.03	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,106,363.03	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408FZM4		Unavailable	22	\$2,075,131.74	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,075,131.74	100%	0	\$0.00		0	\$0.
31408FZN2		Unavailable	34	\$5,437,380.18	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,437,380.18	100%	0	\$0.00		0	\$0.
31408FZP7		IRWIN MORTGAGE CORPORATION	1	\$197,833.66	1.86%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$10,456,693.07	98.14%	0	\$0.00	NA	0	\$0.
Total			47	\$10,654,526.73	100%	0	\$0.00		0	\$0.
31408FZQ5		IRWIN MORTGAGE CORPORATION	2	\$476,000.00	6.57%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$6,772,468.75	93.43%	0	\$0.00	NA	0	\$0.
Total			41	\$7,248,468.75	100%	0	\$0.00		0	\$0.
31408FZR3		IRWIN MORTGAGE CORPORATION	1	\$215,360.00	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$12,741,191.42	98.34%	0	\$0.00	NA	0	\$0.
Total			69	\$12,956,551.42	100%	0	\$0.00		0	\$0.
31408FZS1		IRWIN MORTGAGE CORPORATION	1	\$237,600.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$16,262,334.34	98.56%	0	\$0.00	NA	0	\$0.
Total			84	\$16,499,934.34	100%	0	\$0.00		0	\$0.
31408FZT9		IRWIN MORTGAGE CORPORATION	1	\$284,000.00	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,544,924.53	84.47%	0	\$0.00	NA	0	\$0.
Total			10	\$1,828,924.53	100%	0	\$0.00		0	\$0.
31408FZU6		Unavailable	23	\$4,012,564.58	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,012,564.58	100%	0	\$0.00		0	\$0.
31408FZV4		IRWIN MORTGAGE CORPORATION	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,862,795.81	99.29%	0	\$0.00	NA	0	\$0.
Total			49	\$7,918,795.81	100%	0	\$0.00		0	\$0.
31408FZW2		IRWIN MORTGAGE CORPORATION	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$20,810,750.53	98.94%	0	\$0.00	NA	0	\$0.
Total			109	\$21,033,750.53	100%	0	\$0.00		0	\$0.
31408G2A4		GMAC MORTGAGE CORPORATION	16	\$3,666,579.33	21.7%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	54	\$13,230,399.15	78.3%	0	\$0.00	NA	0	\$0.
Total			70	\$16,896,978.48	100%	0	\$0.00		0	\$0.
31408G2B2		GMAC MORTGAGE CORPORATION	58	\$10,472,599.65	35.99%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$18,622,083.32	64.01%	0	\$0.00	NA	0	\$0.
Total			152	\$29,094,682.97	100%	0	\$0.00		0	\$0.
31408GAE7		GMAC MORTGAGE CORPORATION	8	\$1,363,743.09	13.62%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$8,645,800.46	86.38%	0	\$0.00	NA	0	\$0.
Total			49	\$10,009,543.55	100%	0	\$0.00		0	\$0.
31408GAM9		GMAC MORTGAGE CORPORATION	8	\$2,483,575.00	24.83%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,517,089.13	75.17%	0	\$0.00	NA	0	\$0.
Total			37	\$10,000,664.13	100%	0	\$0.00		0	\$0.
31408GAV9		GMAC MORTGAGE CORPORATION	5	\$822,643.98	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,209,385.00	91.8%	0	\$0.00	NA	0	\$0.
Total			41	\$10,032,028.98	100%	0	\$0.00		0	\$0.
31408GB48		GMAC MORTGAGE CORPORATION	13	\$2,669,760.74	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,341,174.10	73.33%	0	\$0.00	NA	0	\$0.
Total			40	\$10,010,934.84	100%	0	\$0.00		0	\$0.
31408GB55		GMAC MORTGAGE CORPORATION	39	\$8,760,635.67	29.2%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$21,245,444.13	70.8%	0	\$0.00	NA	0	\$0.
Total			139	\$30,006,079.80	100%	0	\$0.00		0	\$0.
31408GB63		Unavailable	14	\$1,944,340.61	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,944,340.61	100%	0	\$0.00		0	\$0.
31408GCA3		GMAC MORTGAGE CORPORATION	84	\$12,757,310.15	43.5%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$16,567,988.59	56.5%	0	\$0.00	NA	0	\$0.
Total			193	\$29,325,298.74	100%	0	\$0.00		0	\$0.
31408GCB1		GMAC MORTGAGE CORPORATION	120	\$11,678,551.94	57.74%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$8,546,653.68	42.26%	0	\$0.00	NA	0	\$0.
Total			202	\$20,225,205.62	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GCC9	GMAC MORTGAGE CORPORATION	10	\$2,257,099.49	31.54%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,899,648.44	68.46%	0	\$0.00	NA	0	\$0.
Total		30	\$7,156,747.93	100%	0	\$0.00		0	\$0.
31408GCD7	GMAC MORTGAGE CORPORATION	11	\$2,206,012.67	73.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$804,268.73	26.72%	0	\$0.00	NA	0	\$0.
Total		15	\$3,010,281.40	100%	0	\$0.00		0	\$0.
31408GCE5	GMAC MORTGAGE CORPORATION	11	\$1,507,639.47	80.4%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$367,433.53	19.6%	0	\$0.00	NA	0	\$0.
Total		13	\$1,875,073.00	100%	0	\$0.00		0	\$0.
31408GCF2	GMAC MORTGAGE CORPORATION	59	\$12,857,740.13	42.83%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$17,165,203.51	57.17%	0	\$0.00	NA	0	\$0.
Total		135	\$30,022,943.64	100%	0	\$0.00		0	\$0.
31408GCG0	GMAC MORTGAGE CORPORATION	8	\$1,793,999.98	65.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$960,540.00	34.87%	0	\$0.00	NA	0	\$0.
Total		13	\$2,754,539.98	100%	0	\$0.00		0	\$0.
31408GCH8	GMAC MORTGAGE CORPORATION	37	\$8,230,577.42	45.71%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$9,776,326.19	54.29%	0	\$0.00	NA	0	\$0.
Total		82	\$18,006,903.61	100%	0	\$0.00		0	\$0.
31408GCJ4	GMAC MORTGAGE CORPORATION	12	\$3,058,049.96	26.28%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,577,427.13	73.72%	0	\$0.00	NA	0	\$0.
Total		51	\$11,635,477.09	100%	0	\$0.00		0	\$0.
31408GF51	BANK OF AMERICA NA	14	\$1,793,040.73	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,793,040.73	100%	0	\$0.00		0	\$0.
31408GF69	BANK OF AMERICA NA	33	\$1,832,747.61	96.83%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$60,000.00	3.17%	0	\$0.00	NA	0	\$0.
Total		34	\$1,892,747.61	100%	0	\$0.00		0	\$0.
31408GF77	BANK OF AMERICA NA	44	\$4,066,652.03	89.41%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$481,809.52	10.59%	0	\$0.00	NA	0	\$0.
Total		49	\$4,548,461.55	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GF85	BANK OF AMERICA NA	34	\$4,424,170.50	76.8%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,336,544.78	23.2%	0	\$0.00	NA	0	\$0.
Total		44	\$5,760,715.28	100%	0	\$0.00		0	\$0.
31408GF93	BANK OF AMERICA NA	21	\$5,299,205.22	72.94%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,966,192.71	27.06%	0	\$0.00	NA	0	\$0.
Total		28	\$7,265,397.93	100%	0	\$0.00		0	\$0.
31408GM95	CCO MORTGAGE CORPORATION	17	\$2,972,170.41	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,972,170.41	100%	0	\$0.00		0	\$0.
31408GNA1	CCO MORTGAGE CORPORATION	53	\$13,145,086.48	100%	0	\$0.00	NA	0	\$0.
Total		53	\$13,145,086.48	100%	0	\$0.00		0	\$0.
31408GNB9	CCO MORTGAGE CORPORATION	66	\$10,614,268.11	100%	0	\$0.00	NA	0	\$0.
Total		66	\$10,614,268.11	100%	0	\$0.00		0	\$0.
31408GNC7	CCO MORTGAGE CORPORATION	60	\$14,144,895.08	100%	0	\$0.00	NA	0	\$0.
Total		60	\$14,144,895.08	100%	0	\$0.00		0	\$0.
31408GQ26	UNIVERSAL MORTGAGE CORPORATION	3	\$471,320.00	15.83%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,506,288.74	84.17%	0	\$0.00	NA	0	\$0.
Total		19	\$2,977,608.74	100%	0	\$0.00		0	\$0.
31408GQ42	UNIVERSAL MORTGAGE CORPORATION	9	\$1,266,200.00	36.74%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,180,562.00	63.26%	0	\$0.00	NA	0	\$0.
Total		23	\$3,446,762.00	100%	0	\$0.00		0	\$0.
31408GQ83	FLAGSTAR BANK, FSB	6	\$1,225,149.52	4.9%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$23,778,629.08	95.1%	0	\$0.00	NA	0	\$0.
Total		121	\$25,003,778.60	100%	0	\$0.00		0	\$0.
31408GQP5	SUNTRUST MORTGAGE INC.	45	\$7,365,746.12	43.5%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$9,567,383.81	56.5%	0	\$0.00	NA	0	\$0.
Total		104	\$16,933,129.93	100%	0	\$0.00		0	\$0.
31408GQY6	UNIVERSAL	10	\$1,520,955.78	30.42%	0	\$0.00	NA	0	\$0.

		MORTGAGE CORPORATION							
		Unavailable	23	\$3,478,765.10	69.58%	0	\$0.00	NA	\$0.00
Total			33	\$4,999,720.88	100%	0	\$0.00	0	\$0.00
31408GQZ3		UNIVERSAL MORTGAGE CORPORATION	3	\$420,800.00	14.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,579,251.27	85.97%	1	\$95,317.22	NA	\$0.00
Total			21	\$3,000,051.27	100%	1	\$95,317.22	0	\$0.00
31408GR25		FLAGSTAR BANK, FSB	2	\$114,000.00	5.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,900,670.31	94.34%	0	\$0.00	NA	\$0.00
Total			19	\$2,014,670.31	100%	0	\$0.00	0	\$0.00
31408GR33		FLAGSTAR BANK, FSB	4	\$253,900.00	17.41%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,204,126.21	82.59%	0	\$0.00	NA	\$0.00
Total			26	\$1,458,026.21	100%	0	\$0.00	0	\$0.00
31408GR41		FLAGSTAR BANK, FSB	1	\$134,000.00	7.21%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,723,394.78	92.79%	0	\$0.00	NA	\$0.00
Total			16	\$1,857,394.78	100%	0	\$0.00	0	\$0.00
31408GR58		FLAGSTAR BANK, FSB	1	\$39,701.66	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,358,589.75	97.16%	0	\$0.00	NA	\$0.00
Total			32	\$1,398,291.41	100%	0	\$0.00	0	\$0.00
31408GR66		FLAGSTAR BANK, FSB	1	\$55,000.00	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,449,584.67	96.34%	0	\$0.00	NA	\$0.00
Total			27	\$1,504,584.67	100%	0	\$0.00	0	\$0.00
31408GR74		FLAGSTAR BANK, FSB	1	\$68,700.00	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,431,010.92	98.47%	0	\$0.00	NA	\$0.00
Total			28	\$4,499,710.92	100%	0	\$0.00	0	\$0.00
31408GR82		FLAGSTAR BANK, FSB	5	\$916,200.00	20.42%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,571,549.26	79.58%	0	\$0.00	NA	\$0.00
Total			25	\$4,487,749.26	100%	0	\$0.00	0	\$0.00
31408GR90		FLAGSTAR BANK, FSB	2	\$304,100.00	10.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,496,355.03	89.14%	0	\$0.00	NA	\$0.00
Total			19	\$2,800,455.03	100%	0	\$0.00	0	\$0.00
31408GRA7		Unavailable	14	\$2,397,864.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,397,864.22	100%	0	\$0.00	0	\$0.00

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GRB5	Unavailable	11	\$1,704,984.92	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,704,984.92	100%	0	\$0.00		0	\$0.
31408GRC3	FLAGSTAR BANK, FSB	1	\$263,200.00	4.3%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,861,085.82	95.7%	0	\$0.00	NA	0	\$0.
Total		29	\$6,124,285.82	100%	0	\$0.00		0	\$0.
31408GRD1	FLAGSTAR BANK, FSB	1	\$188,000.00	5.93%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,981,569.99	94.07%	0	\$0.00	NA	0	\$0.
Total		17	\$3,169,569.99	100%	0	\$0.00		0	\$0.
31408GRH2	FLAGSTAR BANK, FSB	6	\$1,479,446.14	10.66%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$12,392,740.09	89.34%	0	\$0.00	NA	0	\$0.
Total		69	\$13,872,186.23	100%	0	\$0.00		0	\$0.
31408GRJ8	Unavailable	30	\$6,480,836.50	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,480,836.50	100%	0	\$0.00		0	\$0.
31408GRK5	FLAGSTAR BANK, FSB	3	\$240,000.00	7.56%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,933,766.35	92.44%	0	\$0.00	NA	0	\$0.
Total		45	\$3,173,766.35	100%	0	\$0.00		0	\$0.
31408GRL3	FLAGSTAR BANK, FSB	3	\$303,791.56	5.93%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,822,832.11	94.07%	0	\$0.00	NA	0	\$0.
Total		52	\$5,126,623.67	100%	0	\$0.00		0	\$0.
31408GRN9	FLAGSTAR BANK, FSB	13	\$712,363.82	11.16%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$5,668,428.33	88.84%	0	\$0.00	NA	0	\$0.
Total		102	\$6,380,792.15	100%	0	\$0.00		0	\$0.
31408GRP4	FLAGSTAR BANK, FSB	4	\$391,300.00	6.99%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,207,401.72	93.01%	0	\$0.00	NA	0	\$0.
Total		57	\$5,598,701.72	100%	0	\$0.00		0	\$0.
31408GRQ2	FLAGSTAR BANK, FSB	4	\$460,900.00	5.26%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$8,293,791.07	94.74%	0	\$0.00	NA	0	\$0.
Total		68	\$8,754,691.07	100%	0	\$0.00		0	\$0.
31408GRR0	Unavailable	39	\$7,615,006.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,615,006.00	100%	0	\$0.00		0	\$0.
31408GRS8	FLAGSTAR BANK, FSB	5	\$495,404.21	10.08%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,417,505.00	89.92%	0	\$0.00	NA	0	\$0.
Total		50	\$4,912,909.21	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GRT6	FLAGSTAR BANK, FSB	18	\$1,193,987.71	12.2%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$8,591,530.01	87.8%	0	\$0.00	NA	0	\$0.
Total		143	\$9,785,517.72	100%	0	\$0.00		0	\$0.
31408GRU3	FLAGSTAR BANK, FSB	5	\$823,850.00	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$7,799,087.53	90.45%	0	\$0.00	NA	0	\$0.
Total		53	\$8,622,937.53	100%	0	\$0.00		0	\$0.
31408GRV1	FLAGSTAR BANK, FSB	6	\$788,730.00	10.03%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,078,895.00	89.97%	0	\$0.00	NA	0	\$0.
Total		60	\$7,867,625.00	100%	0	\$0.00		0	\$0.
31408GRY5	FLAGSTAR BANK, FSB	6	\$2,036,175.00	22.79%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,896,544.77	77.21%	0	\$0.00	NA	0	\$0.
Total		34	\$8,932,719.77	100%	0	\$0.00		0	\$0.
31408GRZ2	Unavailable	33	\$4,606,400.05	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,606,400.05	100%	0	\$0.00		0	\$0.
31408GY27	GMAC MORTGAGE CORPORATION	36	\$4,808,847.41	18.56%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$21,099,969.32	81.44%	0	\$0.00	NA	0	\$0.
Total		197	\$25,908,816.73	100%	0	\$0.00		0	\$0.
31408GY43	GMAC MORTGAGE CORPORATION	40	\$2,795,149.43	30.74%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$6,297,403.07	69.26%	0	\$0.00	NA	0	\$0.
Total		134	\$9,092,552.50	100%	0	\$0.00		0	\$0.
31408GY50	GMAC MORTGAGE CORPORATION	33	\$8,384,736.26	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$38,737,085.34	82.21%	0	\$0.00	NA	0	\$0.
Total		191	\$47,121,821.60	100%	0	\$0.00		0	\$0.
31408GY68	GMAC MORTGAGE CORPORATION	52	\$5,120,881.32	31.41%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$11,180,584.12	68.59%	0	\$0.00	NA	0	\$0.
Total		165	\$16,301,465.44	100%	0	\$0.00		0	\$0.
31408GY76	GMAC MORTGAGE CORPORATION	20	\$5,151,874.34	10.93%	0	\$0.00	NA	0	\$0.
	Unavailable	164	\$41,973,515.70	89.07%	0	\$0.00	NA	0	\$0.
Total		184	\$47,125,390.04	100%	0	\$0.00		0	\$0.
31408GY84	GMAC MORTGAGE CORPORATION	69	\$8,930,303.86	28.05%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	175	\$22,904,675.08	71.95%	0	\$0.00	NA	0	\$0.
Total			244	\$31,834,978.94	100%	0	\$0.00		0	\$0.
31408GY92		GMAC MORTGAGE CORPORATION	31	\$7,822,304.75	16.76%	0	\$0.00	NA	0	\$0.
		Unavailable	151	\$38,851,380.58	83.24%	0	\$0.00	NA	0	\$0.
Total			182	\$46,673,685.33	100%	0	\$0.00		0	\$0.
31408GYT8		GMAC MORTGAGE CORPORATION	36	\$5,360,112.70	65.63%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,806,768.26	34.37%	0	\$0.00	NA	0	\$0.
Total			55	\$8,166,880.96	100%	0	\$0.00		0	\$0.
31408GYU5		GMAC MORTGAGE CORPORATION	48	\$4,937,716.61	73.89%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,744,762.63	26.11%	0	\$0.00	NA	0	\$0.
Total			64	\$6,682,479.24	100%	0	\$0.00		0	\$0.
31408GYV3		GMAC MORTGAGE CORPORATION	33	\$7,340,684.96	28.49%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$18,421,455.98	71.51%	0	\$0.00	NA	0	\$0.
Total			120	\$25,762,140.94	100%	0	\$0.00		0	\$0.
31408GYW1		GMAC MORTGAGE CORPORATION	27	\$3,596,008.82	67.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,731,915.22	32.51%	0	\$0.00	NA	0	\$0.
Total			37	\$5,327,924.04	100%	0	\$0.00		0	\$0.
31408GYY7		GMAC MORTGAGE CORPORATION	10	\$711,733.14	15.72%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,815,593.72	84.28%	0	\$0.00	NA	0	\$0.
Total			68	\$4,527,326.86	100%	0	\$0.00		0	\$0.
31408GYZ4		GMAC MORTGAGE CORPORATION	17	\$1,704,242.53	20.81%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,484,947.21	79.19%	0	\$0.00	NA	0	\$0.
Total			82	\$8,189,189.74	100%	0	\$0.00		0	\$0.
31408GZ26		GMAC MORTGAGE CORPORATION	41	\$10,089,092.13	24.28%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$31,464,087.70	75.72%	0	\$0.00	NA	0	\$0.
Total			170	\$41,553,179.83	100%	0	\$0.00		0	\$0.
31408GZ34		GMAC MORTGAGE CORPORATION	32	\$4,225,725.62	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,677,137.39	61.24%	0	\$0.00	NA	0	\$0.

Total			83	\$10,902,863.01	100%	0	\$0.00		0	\$0.
31408GZ42		GMAC MORTGAGE CORPORATION	36	\$8,530,763.95	48.45%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,077,333.08	51.55%	0	\$0.00	NA	0	\$0.
Total			69	\$17,608,097.03	100%	0	\$0.00		0	\$0.
31408GZ59		GMAC MORTGAGE CORPORATION	2	\$317,680.00	7.09%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,164,908.98	92.91%	0	\$0.00	NA	0	\$0.
Total			19	\$4,482,588.98	100%	0	\$0.00		0	\$0.
31408GZ67		GMAC MORTGAGE CORPORATION	31	\$7,218,724.95	17.38%	0	\$0.00	NA	0	\$0.
		Unavailable	141	\$34,309,999.49	82.62%	0	\$0.00	NA	0	\$0.
Total			172	\$41,528,724.44	100%	0	\$0.00		0	\$0.
31408GZ75		GMAC MORTGAGE CORPORATION	33	\$7,116,024.88	15.43%	0	\$0.00	NA	0	\$0.
		Unavailable	171	\$38,994,231.41	84.57%	0	\$0.00	NA	0	\$0.
Total			204	\$46,110,256.29	100%	0	\$0.00		0	\$0.
31408GZ91		GMAC MORTGAGE CORPORATION	26	\$6,362,873.41	23.59%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,605,095.23	76.41%	0	\$0.00	NA	0	\$0.
Total			111	\$26,967,968.64	100%	0	\$0.00		0	\$0.
31408GZA8		GMAC MORTGAGE CORPORATION	17	\$4,438,031.85	59.89%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,971,692.10	40.11%	0	\$0.00	NA	0	\$0.
Total			28	\$7,409,723.95	100%	0	\$0.00		0	\$0.
31408GZB6		GMAC MORTGAGE CORPORATION	12	\$3,137,189.88	11.89%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$23,255,069.26	88.11%	0	\$0.00	NA	0	\$0.
Total			104	\$26,392,259.14	100%	0	\$0.00		0	\$0.
31408GZC4		GMAC MORTGAGE CORPORATION	55	\$12,999,845.94	27.57%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$34,154,212.12	72.43%	0	\$0.00	NA	0	\$0.
Total			200	\$47,154,058.06	100%	0	\$0.00		0	\$0.
31408GZD2		GMAC MORTGAGE CORPORATION	35	\$7,881,283.64	16.62%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$39,552,242.76	83.38%	0	\$0.00	NA	0	\$0.
Total			200	\$47,433,526.40	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GZE0	GMAC MORTGAGE CORPORATION	50	\$6,126,302.64	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$36,414,676.23	85.6%	0	\$0.00	NA	0	\$0.
Total		293	\$42,540,978.87	100%	0	\$0.00		0	\$0.
31408GZF7	GMAC MORTGAGE CORPORATION	39	\$9,445,246.40	19.99%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$37,794,573.36	80.01%	0	\$0.00	NA	0	\$0.
Total		197	\$47,239,819.76	100%	0	\$0.00		0	\$0.
31408GZG5	GMAC MORTGAGE CORPORATION	98	\$13,582,442.87	65.23%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,240,086.19	34.77%	0	\$0.00	NA	0	\$0.
Total		149	\$20,822,529.06	100%	0	\$0.00		0	\$0.
31408GZH3	GMAC MORTGAGE CORPORATION	42	\$4,933,090.52	25.29%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$14,573,023.25	74.71%	0	\$0.00	NA	0	\$0.
Total		135	\$19,506,113.77	100%	0	\$0.00		0	\$0.
31408GZJ9	GMAC MORTGAGE CORPORATION	15	\$3,084,601.24	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,084,601.24	100%	0	\$0.00		0	\$0.
31408GZK6	GMAC MORTGAGE CORPORATION	21	\$3,563,967.07	25.95%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$10,170,849.08	74.05%	0	\$0.00	NA	0	\$0.
Total		82	\$13,734,816.15	100%	0	\$0.00		0	\$0.
31408GZL4	GMAC MORTGAGE CORPORATION	10	\$1,742,444.26	68.13%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$815,262.35	31.87%	0	\$0.00	NA	0	\$0.
Total		15	\$2,557,706.61	100%	0	\$0.00		0	\$0.
31408GZM2	GMAC MORTGAGE CORPORATION	9	\$1,520,775.86	44.25%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,916,097.82	55.75%	0	\$0.00	NA	0	\$0.
Total		23	\$3,436,873.68	100%	0	\$0.00		0	\$0.
31408GZN0	GMAC MORTGAGE CORPORATION	32	\$4,036,652.88	19.47%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$16,698,031.10	80.53%	0	\$0.00	NA	0	\$0.
Total		141	\$20,734,683.98	100%	0	\$0.00		0	\$0.
31408GZP5	GMAC MORTGAGE	25	\$3,265,819.12	18.17%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CORPORATION								
		Unavailable	114	\$14,703,261.88	81.83%	0	\$0.00	NA	0	\$0.
Total			139	\$17,969,081.00	100%	0	\$0.00		0	\$0.
31408GZQ3		GMAC MORTGAGE CORPORATION	1	\$130,400.00	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$3,934,346.05	96.79%	0	\$0.00	NA	0	\$0.
Total			29	\$4,064,746.05	100%	0	\$0.00		0	\$0.
31408GZT7		GMAC MORTGAGE CORPORATION	3	\$619,660.52	7.99%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$7,136,765.69	92.01%	0	\$0.00	NA	0	\$0.
Total			43	\$7,756,426.21	100%	0	\$0.00		0	\$0.
31408GZV2		Unavailable	9	\$1,082,086.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,082,086.07	100%	0	\$0.00		0	\$0.
31408GZW0		GMAC MORTGAGE CORPORATION	73	\$15,728,532.96	33.77%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$30,848,564.50	66.23%	0	\$0.00	NA	0	\$0.
Total			212	\$46,577,097.46	100%	0	\$0.00		0	\$0.
31408GZX8		GMAC MORTGAGE CORPORATION	62	\$11,586,079.25	56.89%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,778,832.32	43.11%	0	\$0.00	NA	0	\$0.
Total			104	\$20,364,911.57	100%	0	\$0.00		0	\$0.
31408GZY6		GMAC MORTGAGE CORPORATION	4	\$868,620.00	8.61%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,220,308.69	91.39%	0	\$0.00	NA	0	\$0.
Total			39	\$10,088,928.69	100%	0	\$0.00		0	\$0.
31408GZZ3		GMAC MORTGAGE CORPORATION	3	\$763,500.00	7.61%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$9,265,597.00	92.39%	0	\$0.00	NA	0	\$0.
Total			42	\$10,029,097.00	100%	0	\$0.00		0	\$0.
31408H3F0		BANK OF AMERICA NA	349	\$22,341,976.11	83.92%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,280,405.69	16.08%	0	\$0.00	NA	0	\$0.
Total			414	\$26,622,381.80	100%	0	\$0.00		0	\$0.
31408H3G8		BANK OF AMERICA NA	260	\$25,519,311.63	77.94%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$7,222,475.85	22.06%	0	\$0.00	NA	0	\$0.
Total			334	\$32,741,787.48	100%	0	\$0.00		0	\$0.
31408H3H6		BANK OF AMERICA NA	412	\$54,123,774.11	84.2%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	78	\$10,152,806.00	15.8%	0	\$0.00	NA	0	\$0.
Total			490	\$64,276,580.11	100%	0	\$0.00		0	\$0.
31408H3J2		BANK OF AMERICA NA	24	\$5,911,675.77	66.16%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,023,132.15	33.84%	0	\$0.00	NA	0	\$0.
Total			35	\$8,934,807.92	100%	0	\$0.00		0	\$0.
31408H3K9		BANK OF AMERICA NA	262	\$59,883,631.69	89%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,403,999.59	11%	0	\$0.00	NA	0	\$0.
Total			296	\$67,287,631.28	100%	0	\$0.00		0	\$0.
31408H3L7		BANK OF AMERICA NA	19	\$5,139,625.13	83.8%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$993,805.94	16.2%	0	\$0.00	NA	0	\$0.
Total			25	\$6,133,431.07	100%	0	\$0.00		0	\$0.
31408H3M5		BANK OF AMERICA NA	145	\$23,742,672.98	84.92%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,217,754.87	15.08%	0	\$0.00	NA	0	\$0.
Total			171	\$27,960,427.85	100%	0	\$0.00		0	\$0.
31408H3N3		BANK OF AMERICA NA	738	\$182,509,126.60	84.51%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$33,455,399.27	15.49%	2	\$488,397.79	NA	1	\$187,842.
Total			859	\$215,964,525.87	100%	2	\$488,397.79		1	\$187,842.
31408H4M4		BANK OF AMERICA NA	6	\$1,627,458.16	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,627,458.16	100%	0	\$0.00		0	\$0.
31408H4N2		BANK OF AMERICA NA	31	\$4,295,925.73	73.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,526,446.17	26.22%	0	\$0.00	NA	0	\$0.
Total			38	\$5,822,371.90	100%	0	\$0.00		0	\$0.
31408H4P7		BANK OF AMERICA NA	17	\$2,078,136.65	92.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$164,513.37	7.34%	0	\$0.00	NA	0	\$0.
Total			18	\$2,242,650.02	100%	0	\$0.00		0	\$0.
31408H4Q5		BANK OF AMERICA NA	94	\$6,450,555.33	80.73%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,539,630.51	19.27%	0	\$0.00	NA	0	\$0.
Total			115	\$7,990,185.84	100%	0	\$0.00		0	\$0.
31408H4R3		BANK OF AMERICA NA	116	\$11,538,561.72	74.95%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$3,856,659.40	25.05%	0	\$0.00	NA	0	\$0.
Total			155	\$15,395,221.12	100%	0	\$0.00		0	\$0.
31408H4S1		BANK OF AMERICA NA	183	\$23,909,104.47	66.14%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$12,240,802.13	33.86%	0	\$0.00	NA	0	\$0.
Total			276	\$36,149,906.60	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408H4T9	BANK OF AMERICA NA	17	\$4,239,125.31	53.8%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,640,603.25	46.2%	0	\$0.00	NA	0	\$0.
Total		30	\$7,879,728.56	100%	0	\$0.00		0	\$0.
31408H4U6	BANK OF AMERICA NA	80	\$18,503,882.55	70.57%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,718,021.17	29.43%	0	\$0.00	NA	0	\$0.
Total		111	\$26,221,903.72	100%	0	\$0.00		0	\$0.
31408H4V4	BANK OF AMERICA NA	31	\$7,138,148.17	39.64%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$10,868,518.65	60.36%	0	\$0.00	NA	0	\$0.
Total		75	\$18,006,666.82	100%	0	\$0.00		0	\$0.
31408H5Z4	BANK OF AMERICA NA	71	\$11,616,615.53	64.65%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$6,350,791.81	35.35%	0	\$0.00	NA	0	\$0.
Total		110	\$17,967,407.34	100%	0	\$0.00		0	\$0.
31408H6A8	BANK OF AMERICA NA	377	\$100,077,721.66	53.32%	0	\$0.00	NA	0	\$0.
	Unavailable	304	\$87,597,639.21	46.68%	0	\$0.00	NA	0	\$0.
Total		681	\$187,675,360.87	100%	0	\$0.00		0	\$0.
31408H6B6	BANK OF AMERICA NA	92	\$5,432,854.62	74.02%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$1,907,087.34	25.98%	0	\$0.00	NA	0	\$0.
Total		125	\$7,339,941.96	100%	0	\$0.00		0	\$0.
31408H6C4	BANK OF AMERICA NA	50	\$4,794,985.10	81.98%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,053,837.85	18.02%	0	\$0.00	NA	0	\$0.
Total		61	\$5,848,822.95	100%	0	\$0.00		0	\$0.
31408H6D2	BANK OF AMERICA NA	59	\$7,642,128.98	84.44%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,408,546.18	15.56%	0	\$0.00	NA	0	\$0.
Total		70	\$9,050,675.16	100%	0	\$0.00		0	\$0.
31408H6E0	BANK OF AMERICA NA	8	\$1,857,580.33	76.17%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$581,000.00	23.83%	0	\$0.00	NA	0	\$0.
Total		10	\$2,438,580.33	100%	0	\$0.00		0	\$0.
31408H6F7	BANK OF AMERICA NA	41	\$9,070,864.54	92.94%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$689,443.33	7.06%	0	\$0.00	NA	0	\$0.
Total		45	\$9,760,307.87	100%	0	\$0.00		0	\$0.
31408H6J9	BANK OF AMERICA NA	111	\$23,810,709.96	81.52%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,396,414.40	18.48%	0	\$0.00	NA	0	\$0.
Total		136	\$29,207,124.36	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408H6L4		BANK OF AMERICA NA	39	\$8,701,632.14	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,701,632.14	100%	0	\$0.00		0	\$0.
31408H7L3		BANK OF AMERICA NA	5	\$711,161.32	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$707,917.00	49.89%	0	\$0.00	NA	0	\$0.
Total			10	\$1,419,078.32	100%	0	\$0.00		0	\$0.
31408H7M1		BANK OF AMERICA NA	9	\$1,153,426.08	42.95%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,531,852.15	57.05%	0	\$0.00	NA	0	\$0.
Total			22	\$2,685,278.23	100%	0	\$0.00		0	\$0.
31408HA21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$378,787.39	37.8%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$85,366.18	8.52%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$537,954.18	53.68%	0	\$0.00	NA	0	\$0.
Total			11	\$1,002,107.75	100%	0	\$0.00		0	\$0.
31408HA47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$349,250.00	13.7%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$178,689.40	7.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,021,105.37	79.29%	0	\$0.00	NA	0	\$0.
Total			12	\$2,549,044.77	100%	0	\$0.00		0	\$0.
31408HA62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,626,637.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,626,637.97	100%	0	\$0.00		0	\$0.
31408HA70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,284,989.84	79.93%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,582,643.11	20.07%	0	\$0.00	NA	0	\$0.
Total			89	\$12,867,632.95	100%	0	\$0.00		0	\$0.
31408HA88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$24,087,170.18	32%	0	\$0.00	NA	0	\$0.
		Unavailable	240	\$51,195,231.34	68%	0	\$0.00	NA	0	\$0.
Total			352	\$75,282,401.52	100%	0	\$0.00		0	\$0.
31408HA96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$26,985,465.36	34.78%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	214	\$50,602,951.07	65.22%	0	\$0.00	NA	0	\$0.
Total			348	\$77,588,416.43	100%	0	\$0.00		0	\$0.
31408HAE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,961,480.49	20.8%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,470,464.49	79.2%	0	\$0.00	NA	0	\$0.
Total			144	\$9,431,944.98	100%	0	\$0.00		0	\$0.
31408HAF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,407,305.82	44.7%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,741,281.05	55.3%	0	\$0.00	NA	0	\$0.
Total			52	\$3,148,586.87	100%	0	\$0.00		0	\$0.
31408HAG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,119,340.61	23.02%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,088,368.77	76.98%	0	\$0.00	NA	0	\$0.
Total			94	\$9,207,709.38	100%	0	\$0.00		0	\$0.
31408HAH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,356,793.93	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$12,823,400.51	66.86%	0	\$0.00	NA	0	\$0.
Total			148	\$19,180,194.44	100%	0	\$0.00		0	\$0.
31408HAJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,584,016.49	43.52%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,055,913.44	56.48%	0	\$0.00	NA	0	\$0.
Total			28	\$3,639,929.93	100%	0	\$0.00		0	\$0.
31408HAK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,094,053.61	26.85%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,980,478.11	73.15%	0	\$0.00	NA	0	\$0.
Total			18	\$4,074,531.72	100%	0	\$0.00		0	\$0.
31408HAL9		Unavailable	11	\$2,594,654.33	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,594,654.33	100%	0	\$0.00		0	\$0.
31408HAQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,174,842.01	26.67%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$267,314.89	6.07%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	44	\$2,962,627.93	67.26%	0	\$0.00	NA	0	\$0.
Total			66	\$4,404,784.83	100%	0	\$0.00		0	\$0.
31408HAR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,005,720.75	54.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$225,546.55	12.21%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$615,949.59	33.34%	0	\$0.00	NA	0	\$0.
Total			33	\$1,847,216.89	100%	0	\$0.00		0	\$0.
31408HAS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$869,203.42	70.96%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$35,970.93	2.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$319,731.82	26.1%	0	\$0.00	NA	0	\$0.
Total			27	\$1,224,906.17	100%	0	\$0.00		0	\$0.
31408HAT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,706.97	25.19%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$184,821.55	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,118,336.23	71.6%	0	\$0.00	NA	0	\$0.
Total			59	\$5,751,864.75	100%	0	\$0.00		0	\$0.
31408HAU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$579,348.62	21.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$279,847.49	10.4%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,831,620.25	68.07%	0	\$0.00	NA	0	\$0.
Total			28	\$2,690,816.36	100%	0	\$0.00		0	\$0.
31408HAV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$603,893.50	17.62%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$356,250.00	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,467,087.90	71.99%	0	\$0.00	NA	0	\$0.
Total			15	\$3,427,231.40	100%	0	\$0.00		0	\$0.
31408HAW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,479.04	25%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,048,999.50	75%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			37	\$8,065,478.54	100%	0	\$0.00		0	\$0.
31408HAX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$117,851.39	6.38%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,729,146.70	93.62%	0	\$0.00	NA	0	\$0.
Total			8	\$1,846,998.09	100%	0	\$0.00		0	\$0.
31408HAY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,014,697.93	39.25%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$533,504.27	6.95%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,131,824.69	53.8%	0	\$0.00	NA	0	\$0.
Total			34	\$7,680,026.89	100%	0	\$0.00		0	\$0.
31408HAZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$808,607.38	26.83%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$299,741.70	9.95%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,905,405.75	63.22%	0	\$0.00	NA	0	\$0.
Total			15	\$3,013,754.83	100%	0	\$0.00		0	\$0.
31408HBA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$812,292.92	25.04%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,432,190.36	74.96%	0	\$0.00	NA	0	\$0.
Total			19	\$3,244,483.28	100%	0	\$0.00		0	\$0.
31408HBC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$9,674,264.08	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,674,264.08	100%	0	\$0.00		0	\$0.
31408HBD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,838,240.96	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,838,240.96	100%	0	\$0.00		0	\$0.
31408HBE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$641,138.51	16.78%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$228,009.94	5.97%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$2,952,161.42	77.25%	0	\$0.00	NA	0	\$0.
Total			68	\$3,821,309.87	100%	0	\$0.00		0	\$0.

31408HBF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$120,216.76	9.73%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$15,250.13	1.23%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,100,043.00	89.04%	0	\$0.00	NA	0	\$0.
Total		27	\$1,235,509.89	100%	0	\$0.00		0	\$0.
31408HBG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$447,124.13	13.3%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,914,829.62	86.7%	0	\$0.00	NA	0	\$0.
Total		38	\$3,361,953.75	100%	0	\$0.00		0	\$0.
31408HBH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$607,048.99	36.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,075,710.29	63.93%	0	\$0.00	NA	0	\$0.
Total		8	\$1,682,759.28	100%	0	\$0.00		0	\$0.
31408HBJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,977,959.76	61.96%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,442,416.20	38.04%	0	\$0.00	NA	0	\$0.
Total		37	\$6,420,375.96	100%	0	\$0.00		0	\$0.
31408HBK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,744,779.21	43.76%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$11,238,760.75	56.24%	0	\$0.00	NA	0	\$0.
Total		110	\$19,983,539.96	100%	0	\$0.00		0	\$0.
31408HBL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$16,097,068.03	80.15%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$3,986,622.78	19.85%	0	\$0.00	NA	0	\$0.
Total		98	\$20,083,690.81	100%	0	\$0.00		0	\$0.
31408HBM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,515,597.64	75%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,505,120.16	25%	0	\$0.00	NA	0	\$0.
Total		44	\$10,020,717.80	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HBN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,304,443.65	53.35%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$4,637,831.30	46.65%	0	\$0.00	NA	0	\$0.
Total		46	\$9,942,274.95	100%	0	\$0.00		0	\$0.
31408HBP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,195,438.30	60.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	26	\$5,912,335.50	39.13%	0	\$0.00	NA	0	\$0.
Total		68	\$15,107,773.80	100%	0	\$0.00		0	\$0.
31408HBQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,200,259.02	62.09%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,785,724.66	37.91%	0	\$0.00	NA	0	\$0.
Total		44	\$9,985,983.68	100%	0	\$0.00		0	\$0.
31408HBR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,806,124.45	53.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$731,304.24	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,115,140.06	41.74%	0	\$0.00	NA	0	\$0.
Total		78	\$14,652,568.75	100%	0	\$0.00		0	\$0.
31408HJ30	INDYMAC BANK, FSB	2	\$203,328.16	5.38%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,577,823.17	94.62%	0	\$0.00	NA	0	\$0.
Total		36	\$3,781,151.33	100%	0	\$0.00		0	\$0.
31408HJ48	Unavailable	51	\$3,576,911.79	100%	0	\$0.00	NA	0	\$0.
Total		51	\$3,576,911.79	100%	0	\$0.00		0	\$0.
31408HJ55	Unavailable	29	\$1,927,218.31	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,927,218.31	100%	0	\$0.00		0	\$0.
31408HKB0	INDYMAC BANK, FSB	3	\$646,542.34	1.47%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$43,254,230.43	98.53%	0	\$0.00	NA	0	\$0.
Total		198	\$43,900,772.77	100%	0	\$0.00		0	\$0.
31408HKC8	INDYMAC BANK, FSB	22	\$5,850,806.91	6.11%	0	\$0.00	NA	0	\$0.
	Unavailable	396	\$89,834,725.64	93.89%	0	\$0.00	NA	0	\$0.
Total		418	\$95,685,532.55	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HKD6	INDYMAC BANK, FSB	12	\$2,668,582.92	1.91%	0	\$0.00	NA	0	\$0.
	Unavailable	636	\$136,857,707.32	98.09%	0	\$0.00	NA	0	\$0.
Total		648	\$139,526,290.24	100%	0	\$0.00		0	\$0.
31408HKE4	INDYMAC BANK, FSB	2	\$371,619.12	1.36%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$26,983,294.90	98.64%	0	\$0.00	NA	0	\$0.
Total		148	\$27,354,914.02	100%	0	\$0.00		0	\$0.
31408HKF1	Unavailable	42	\$8,911,747.33	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,911,747.33	100%	0	\$0.00		0	\$0.
31408HKG9	Unavailable	59	\$11,365,100.38	100%	0	\$0.00	NA	0	\$0.
Total		59	\$11,365,100.38	100%	0	\$0.00		0	\$0.
31408HKH7	Unavailable	31	\$5,497,259.59	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,497,259.59	100%	0	\$0.00		0	\$0.
31408HKJ3	Unavailable	13	\$2,214,471.35	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,214,471.35	100%	0	\$0.00		0	\$0.
31408HKK0	Unavailable	90	\$15,465,070.83	100%	0	\$0.00	NA	0	\$0.
Total		90	\$15,465,070.83	100%	0	\$0.00		0	\$0.
31408HKL8	Unavailable	102	\$15,588,322.56	100%	0	\$0.00	NA	0	\$0.
Total		102	\$15,588,322.56	100%	0	\$0.00		0	\$0.
31408HKM6	Unavailable	82	\$11,587,110.95	100%	0	\$0.00	NA	0	\$0.
Total		82	\$11,587,110.95	100%	0	\$0.00		0	\$0.
31408HKN4	Unavailable	48	\$6,085,488.43	100%	0	\$0.00	NA	0	\$0.
Total		48	\$6,085,488.43	100%	0	\$0.00		0	\$0.
31408HMX0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,044.77	100%	0	\$0.00	NA	0	\$0.
Total		1	\$82,044.77	100%	0	\$0.00		0	\$0.
31408HMY8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,048.04	100%	0	\$0.00	NA	0	\$0.
Total		2	\$182,048.04	100%	0	\$0.00		0	\$0.
31408HPG4	HomeBANC MORTGAGE CORPORATION	53	\$11,084,800.00	100%	0	\$0.00	NA	0	\$0.
Total		53	\$11,084,800.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HSV8	CHASE HOME FINANCE	3	\$269,068.16	100%	0	\$0.00	NA	0	\$0.
Total		3	\$269,068.16	100%	0	\$0.00		0	\$0.
31408HSX4	CHASE HOME FINANCE	22	\$3,790,887.50	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,790,887.50	100%	0	\$0.00		0	\$0.
31408HSY2	CHASE HOME FINANCE	16	\$3,005,374.75	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,005,374.75	100%	0	\$0.00		0	\$0.
31408HUE3	CHASE HOME FINANCE	30	\$6,993,249.00	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,993,249.00	100%	0	\$0.00		0	\$0.
31408HWH4	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,333,694.48	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,333,694.48	100%	0	\$0.00		0	\$0.
31408HWJ0	Unavailable	15	\$3,277,164.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,277,164.00	100%	0	\$0.00		0	\$0.
31408HWK7	Unavailable	35	\$5,667,136.00	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,667,136.00	100%	0	\$0.00		0	\$0.
31408HWL5	Unavailable	10	\$1,534,950.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,534,950.00	100%	0	\$0.00		0	\$0.
31408HWM3	Unavailable	12	\$2,426,200.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,426,200.00	100%	0	\$0.00		0	\$0.
31408HWN1	Unavailable	27	\$4,959,993.00	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,959,993.00	100%	0	\$0.00		0	\$0.
31408HWP6	Unavailable	15	\$2,359,350.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,359,350.00	100%	0	\$0.00		0	\$0.
31408HWQ4	Unavailable	5	\$1,064,350.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,064,350.00	100%	0	\$0.00		0	\$0.
31408HWS0	Unavailable	13	\$2,170,250.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,170,250.00	100%	0	\$0.00		0	\$0.
31408HWT8	Unavailable	8	\$1,596,740.00	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			8	\$1,596,740.00	100%	0	\$0.00		0	\$0.
31408HWU5		Unavailable	8	\$1,516,700.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,516,700.00	100%	0	\$0.00		0	\$0.
31408HWW1		OPTEUM FINANCIAL SERVICES, LLC	7	\$1,096,750.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,096,750.00	100%	0	\$0.00		0	\$0.
31408HXM2		THE HUNTINGTON NATIONAL BANK	3	\$374,795.63	26.53%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,037,796.66	73.47%	0	\$0.00	NA	0	\$0.
Total			9	\$1,412,592.29	100%	0	\$0.00		0	\$0.
31408HXP5		THE HUNTINGTON NATIONAL BANK	14	\$1,254,825.67	47.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,392,705.97	52.6%	0	\$0.00	NA	0	\$0.
Total			26	\$2,647,531.64	100%	0	\$0.00		0	\$0.
31408HXR1		THE HUNTINGTON NATIONAL BANK	26	\$6,005,034.73	67.94%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,833,962.59	32.06%	0	\$0.00	NA	0	\$0.
Total			39	\$8,838,997.32	100%	0	\$0.00		0	\$0.
31408HXS9		THE HUNTINGTON NATIONAL BANK	7	\$946,457.78	67.98%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$445,852.66	32.02%	0	\$0.00	NA	0	\$0.
Total			10	\$1,392,310.44	100%	0	\$0.00		0	\$0.
31408HXT7		THE HUNTINGTON NATIONAL BANK	66	\$16,186,415.64	80.17%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,004,585.70	19.83%	0	\$0.00	NA	0	\$0.
Total			82	\$20,191,001.34	100%	0	\$0.00		0	\$0.
31408HXU4		THE HUNTINGTON NATIONAL BANK	11	\$962,730.48	48.61%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,017,812.22	51.39%	0	\$0.00	NA	0	\$0.
Total			23	\$1,980,542.70	100%	0	\$0.00		0	\$0.
31408HXV2		THE HUNTINGTON NATIONAL BANK	29	\$2,812,588.19	90.59%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$292,112.62	9.41%	0	\$0.00	NA	0	\$0.
Total			32	\$3,104,700.81	100%	0	\$0.00		0	\$0.
31408HXW0		THE HUNTINGTON NATIONAL BANK	15	\$886,675.35	88.18%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$118,903.84	11.82%	0	\$0.00	NA	0	\$0.
Total			17	\$1,005,579.19	100%	0	\$0.00		0	\$0.
31408HXX8		THE HUNTINGTON NATIONAL BANK	48	\$2,911,171.35	95.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$149,721.83	4.89%	0	\$0.00	NA	0	\$0.
Total			50	\$3,060,893.18	100%	0	\$0.00		0	\$0.
31408HXY6		THE HUNTINGTON NATIONAL BANK	55	\$7,166,627.64	92.91%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$546,760.59	7.09%	0	\$0.00	NA	0	\$0.
Total			59	\$7,713,388.23	100%	0	\$0.00		0	\$0.
31408HZ24		USAA FEDERAL SAVINGS BANK	15	\$2,317,253.21	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,317,253.21	100%	0	\$0.00		0	\$0.
31408HZN8		USAA FEDERAL SAVINGS BANK	5	\$1,045,912.07	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,045,912.07	100%	0	\$0.00		0	\$0.
31408HZP3		USAA FEDERAL SAVINGS BANK	28	\$3,827,849.43	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,827,849.43	100%	0	\$0.00		0	\$0.
31408HZQ1		USAA FEDERAL SAVINGS BANK	33	\$4,762,561.58	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,762,561.58	100%	0	\$0.00		0	\$0.
31408HZR9		USAA FEDERAL SAVINGS BANK	49	\$5,575,107.69	100%	0	\$0.00	NA	0	\$0.
Total			49	\$5,575,107.69	100%	0	\$0.00		0	\$0.
31408HZS7		USAA FEDERAL SAVINGS BANK	7	\$1,336,483.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,336,483.16	100%	0	\$0.00		0	\$0.
31408HZU2		USAA FEDERAL SAVINGS BANK	59	\$10,328,514.60	100%	0	\$0.00	NA	0	\$0.
Total			59	\$10,328,514.60	100%	0	\$0.00		0	\$0.
31408HZV0		USAA FEDERAL SAVINGS BANK	109	\$19,961,764.40	100%	0	\$0.00	NA	0	\$0.
Total			109	\$19,961,764.40	100%	0	\$0.00		0	\$0.
31408HZW8		USAA FEDERAL SAVINGS BANK	255	\$44,496,826.11	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			255	\$44,496,826.11	100%	0	\$0.00		0	\$0.
31408HZX6		USAA FEDERAL SAVINGS BANK	44	\$6,517,674.79	100%	0	\$0.00	NA	0	\$0.
Total			44	\$6,517,674.79	100%	0	\$0.00		0	\$0.
31408HZY4		USAA FEDERAL SAVINGS BANK	167	\$27,987,752.12	100%	0	\$0.00	NA	0	\$0.
Total			167	\$27,987,752.12	100%	0	\$0.00		0	\$0.
31408HZZ1		USAA FEDERAL SAVINGS BANK	54	\$7,805,478.89	100%	0	\$0.00	NA	0	\$0.
Total			54	\$7,805,478.89	100%	0	\$0.00		0	\$0.
31408JA35		BANK OF AMERICA NA	41	\$7,765,853.45	42.96%	1	\$205,900.03	NA	1	\$205,900.
		Unavailable	50	\$10,312,155.34	57.04%	0	\$0.00	NA	0	\$0.
Total			91	\$18,078,008.79	100%	1	\$205,900.03		1	\$205,900.
31408JA43		BANK OF AMERICA NA	17	\$3,339,484.45	30.38%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,651,125.00	69.62%	0	\$0.00	NA	0	\$0.
Total			50	\$10,990,609.45	100%	0	\$0.00		0	\$0.
31408JA76		BANK OF AMERICA NA	271	\$56,454,490.33	86.17%	2	\$286,635.35	NA	2	\$286,635.
		Unavailable	34	\$9,061,497.56	13.83%	0	\$0.00	NA	0	\$0.
Total			305	\$65,515,987.89	100%	2	\$286,635.35		2	\$286,635.
31408JA84		BANK OF AMERICA NA	215	\$44,785,690.86	88.6%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,762,305.47	11.4%	0	\$0.00	NA	0	\$0.
Total			243	\$50,547,996.33	100%	0	\$0.00		0	\$0.
31408JAG6		Unavailable	10	\$1,816,603.39	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,816,603.39	100%	0	\$0.00		0	\$0.
31408JAH4		BANK OF AMERICA NA	1	\$140,000.00	2.9%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,693,395.81	97.1%	0	\$0.00	NA	0	\$0.
Total			26	\$4,833,395.81	100%	0	\$0.00		0	\$0.
31408JAJ0		BANK OF AMERICA NA	11	\$1,568,972.00	12.77%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$10,716,306.02	87.23%	0	\$0.00	NA	0	\$0.
Total			77	\$12,285,278.02	100%	0	\$0.00		0	\$0.
31408JAK7		BANK OF AMERICA NA	1	\$104,916.03	7.33%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,326,408.22	92.67%	0	\$0.00	NA	0	\$0.
Total			13	\$1,431,324.25	100%	0	\$0.00		0	\$0.
31408JAL5		BANK OF AMERICA NA	3	\$625,052.87	13.64%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	36	\$3,957,127.35	86.36%	0	\$0.00	NA	0	\$0.
Total			39	\$4,582,180.22	100%	0	\$0.00		0	\$0.
31408JAR2		BANK OF AMERICA NA	2	\$338,870.12	8.07%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,858,542.54	91.93%	0	\$0.00	NA	0	\$0.
Total			33	\$4,197,412.66	100%	0	\$0.00		0	\$0.
31408JB26		SUNTRUST MORTGAGE INC.	33	\$7,457,720.99	54.41%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,248,267.48	45.59%	0	\$0.00	NA	0	\$0.
Total			64	\$13,705,988.47	100%	0	\$0.00		0	\$0.
31408JB34		SUNTRUST MORTGAGE INC.	49	\$11,270,263.34	44.64%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,976,301.03	55.36%	0	\$0.00	NA	0	\$0.
Total			107	\$25,246,564.37	100%	0	\$0.00		0	\$0.
31408JB42		SUNTRUST MORTGAGE INC.	61	\$15,370,515.20	40.98%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$22,136,079.65	59.02%	0	\$0.00	NA	0	\$0.
Total			149	\$37,506,594.85	100%	0	\$0.00		0	\$0.
31408JB59		SUNTRUST MORTGAGE INC.	28	\$6,566,496.96	36.29%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$11,528,300.78	63.71%	0	\$0.00	NA	0	\$0.
Total			79	\$18,094,797.74	100%	0	\$0.00		0	\$0.
31408JB67		SUNTRUST MORTGAGE INC.	40	\$4,709,769.60	57.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,492,105.15	42.58%	0	\$0.00	NA	0	\$0.
Total			70	\$8,201,874.75	100%	0	\$0.00		0	\$0.
31408JB75		SUNTRUST MORTGAGE INC.	46	\$6,358,184.54	47.53%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$7,018,941.08	52.47%	0	\$0.00	NA	0	\$0.
Total			97	\$13,377,125.62	100%	0	\$0.00		0	\$0.
31408JB83		SUNTRUST MORTGAGE INC.	11	\$2,723,837.61	23.98%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$8,632,798.08	76.02%	0	\$0.00	NA	0	\$0.
Total			47	\$11,356,635.69	100%	0	\$0.00		0	\$0.
31408JB91		SUNTRUST MORTGAGE INC.	32	\$4,439,955.58	43.01%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,883,286.20	56.99%	0	\$0.00	NA	0	\$0.
Total			75	\$10,323,241.78	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JBB6	BANK OF AMERICA NA	103	\$20,629,632.84	83.14%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,182,195.65	16.86%	0	\$0.00	NA	0	\$0.
Total		118	\$24,811,828.49	100%	0	\$0.00		0	\$0.
31408JBC4	BANK OF AMERICA NA	111	\$21,836,378.30	80.11%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,422,286.58	19.89%	0	\$0.00	NA	0	\$0.
Total		130	\$27,258,664.88	100%	0	\$0.00		0	\$0.
31408JBQ3	SUNTRUST MORTGAGE INC.	34	\$8,308,319.64	69.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,711,779.48	30.88%	0	\$0.00	NA	0	\$0.
Total		50	\$12,020,099.12	100%	0	\$0.00		0	\$0.
31408JBR1	SUNTRUST MORTGAGE INC.	34	\$8,547,598.89	53.15%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,533,096.43	46.85%	0	\$0.00	NA	0	\$0.
Total		65	\$16,080,695.32	100%	0	\$0.00		0	\$0.
31408JBS9	SUNTRUST MORTGAGE INC.	59	\$3,280,423.85	51.08%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,142,189.27	48.92%	0	\$0.00	NA	0	\$0.
Total		115	\$6,422,613.12	100%	0	\$0.00		0	\$0.
31408JBT7	SUNTRUST MORTGAGE INC.	55	\$4,278,142.38	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$3,529,338.98	45.2%	0	\$0.00	NA	0	\$0.
Total		100	\$7,807,481.36	100%	0	\$0.00		0	\$0.
31408JBU4	SUNTRUST MORTGAGE INC.	26	\$2,513,326.10	23.94%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,983,069.83	76.06%	0	\$0.00	NA	0	\$0.
Total		106	\$10,496,395.93	100%	0	\$0.00		0	\$0.
31408JBV2	SUNTRUST MORTGAGE INC.	42	\$4,951,264.78	35.98%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$8,809,973.27	64.02%	0	\$0.00	NA	0	\$0.
Total		116	\$13,761,238.05	100%	0	\$0.00		0	\$0.
31408JBW0	SUNTRUST MORTGAGE INC.	32	\$4,407,586.03	27.58%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,570,925.33	72.42%	0	\$0.00	NA	0	\$0.
Total		115	\$15,978,511.36	100%	0	\$0.00		0	\$0.
31408JBX8	SUNTRUST MORTGAGE INC.	33	\$6,683,476.60	28.7%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	87	\$16,602,927.45	71.3%	0	\$0.00	NA	0	\$0.
Total			120	\$23,286,404.05	100%	0	\$0.00		0	\$0.
31408JBY6		SUNTRUST MORTGAGE INC.	23	\$5,523,461.98	18.94%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$23,637,926.96	81.06%	0	\$0.00	NA	0	\$0.
Total			121	\$29,161,388.94	100%	0	\$0.00		0	\$0.
31408JBZ3		SUNTRUST MORTGAGE INC.	28	\$6,278,553.19	21.08%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$23,500,543.50	78.92%	0	\$0.00	NA	0	\$0.
Total			122	\$29,779,096.69	100%	0	\$0.00		0	\$0.
31408JC25		SUNTRUST MORTGAGE INC.	26	\$6,858,705.99	64.35%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,799,360.95	35.65%	0	\$0.00	NA	0	\$0.
Total			41	\$10,658,066.94	100%	0	\$0.00		0	\$0.
31408JC33		SUNTRUST MORTGAGE INC.	32	\$3,822,433.18	38.66%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,064,227.11	61.34%	0	\$0.00	NA	0	\$0.
Total			83	\$9,886,660.29	100%	0	\$0.00		0	\$0.
31408JC41		SUNTRUST MORTGAGE INC.	32	\$7,432,946.20	26.12%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$21,028,346.68	73.88%	0	\$0.00	NA	0	\$0.
Total			118	\$28,461,292.88	100%	0	\$0.00		0	\$0.
31408JC58		SUNTRUST MORTGAGE INC.	17	\$3,761,937.82	13.6%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$23,890,850.34	86.4%	0	\$0.00	NA	0	\$0.
Total			113	\$27,652,788.16	100%	0	\$0.00		0	\$0.
31408JC66		SUNTRUST MORTGAGE INC.	32	\$1,775,554.86	34.28%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,403,511.10	65.72%	0	\$0.00	NA	0	\$0.
Total			89	\$5,179,065.96	100%	0	\$0.00		0	\$0.
31408JC74		SUNTRUST MORTGAGE INC.	23	\$1,590,747.55	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,566,427.51	69.15%	0	\$0.00	NA	0	\$0.
Total			74	\$5,157,175.06	100%	0	\$0.00		0	\$0.
31408JC82		SUNTRUST MORTGAGE INC.	18	\$1,820,110.96	31.97%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,872,424.55	68.03%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			56	\$5,692,535.51	100%	0	\$0.00		0	\$0.
31408JC90		SUNTRUST MORTGAGE INC.	16	\$1,850,638.21	29.83%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,354,092.99	70.17%	0	\$0.00	NA	0	\$0.
Total			53	\$6,204,731.20	100%	0	\$0.00		0	\$0.
31408JCA7		SUNTRUST MORTGAGE INC.	60	\$3,923,071.25	33.46%	0	\$0.00	NA	0	\$0.
		Unavailable	115	\$7,800,005.72	66.54%	0	\$0.00	NA	0	\$0.
Total			175	\$11,723,076.97	100%	0	\$0.00		0	\$0.
31408JCB5		SUNTRUST MORTGAGE INC.	36	\$3,504,730.98	36.42%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,117,347.41	63.58%	0	\$0.00	NA	0	\$0.
Total			98	\$9,622,078.39	100%	0	\$0.00		0	\$0.
31408JCC3		SUNTRUST MORTGAGE INC.	35	\$3,406,719.35	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$7,072,932.20	67.49%	0	\$0.00	NA	0	\$0.
Total			107	\$10,479,651.55	100%	0	\$0.00		0	\$0.
31408JCD1		SUNTRUST MORTGAGE INC.	51	\$6,033,647.02	38.8%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$9,517,507.54	61.2%	0	\$0.00	NA	0	\$0.
Total			132	\$15,551,154.56	100%	0	\$0.00		0	\$0.
31408JCE9		SUNTRUST MORTGAGE INC.	61	\$8,430,935.84	35.81%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$15,109,894.16	64.19%	0	\$0.00	NA	0	\$0.
Total			170	\$23,540,830.00	100%	0	\$0.00		0	\$0.
31408JCF6		SUNTRUST MORTGAGE INC.	48	\$3,216,397.59	47.12%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,610,125.25	52.88%	0	\$0.00	NA	0	\$0.
Total			102	\$6,826,522.84	100%	0	\$0.00		0	\$0.
31408JCG4		SUNTRUST MORTGAGE INC.	50	\$4,828,810.43	43.01%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$6,397,495.01	56.99%	0	\$0.00	NA	0	\$0.
Total			115	\$11,226,305.44	100%	0	\$0.00		0	\$0.
31408JCH2		SUNTRUST MORTGAGE INC.	16	\$2,159,540.50	20.85%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,199,815.64	79.15%	0	\$0.00	NA	0	\$0.
Total			76	\$10,359,356.14	100%	0	\$0.00		0	\$0.

31408JCJ8	SUNTRUST MORTGAGE INC.	27	\$5,933,923.30	54.63%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,928,808.08	45.37%	0	\$0.00	NA	0	\$0.
Total		48	\$10,862,731.38	100%	0	\$0.00		0	\$0.
31408JCK5	SUNTRUST MORTGAGE INC.	54	\$12,387,847.95	46.63%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,176,731.43	53.37%	0	\$0.00	NA	0	\$0.
Total		114	\$26,564,579.38	100%	0	\$0.00		0	\$0.
31408JCL3	SUNTRUST MORTGAGE INC.	37	\$2,476,804.99	32.1%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,239,569.59	67.9%	0	\$0.00	NA	0	\$0.
Total		117	\$7,716,374.58	100%	0	\$0.00		0	\$0.
31408JCM1	SUNTRUST MORTGAGE INC.	19	\$3,337,763.11	14.55%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$19,596,552.09	85.45%	0	\$0.00	NA	0	\$0.
Total		139	\$22,934,315.20	100%	0	\$0.00		0	\$0.
31408JCN9	SUNTRUST MORTGAGE INC.	12	\$2,869,544.46	9.54%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$27,208,177.35	90.46%	0	\$0.00	NA	0	\$0.
Total		138	\$30,077,721.81	100%	0	\$0.00		0	\$0.
31408JCP4	SUNTRUST MORTGAGE INC.	25	\$5,623,212.55	17.37%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,746,309.48	82.63%	0	\$0.00	NA	0	\$0.
Total		134	\$32,369,522.03	100%	0	\$0.00		0	\$0.
31408JCQ2	SUNTRUST MORTGAGE INC.	27	\$6,714,645.38	20.2%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,527,519.15	79.8%	0	\$0.00	NA	0	\$0.
Total		136	\$33,242,164.53	100%	0	\$0.00		0	\$0.
31408JCR0	SUNTRUST MORTGAGE INC.	36	\$8,192,689.94	27.5%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$21,600,671.30	72.5%	0	\$0.00	NA	0	\$0.
Total		126	\$29,793,361.24	100%	0	\$0.00		0	\$0.
31408JCS8	SUNTRUST MORTGAGE INC.	20	\$5,132,905.02	25.35%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,117,197.96	74.65%	0	\$0.00	NA	0	\$0.
Total		79	\$20,250,102.98	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JCT6	SUNTRUST MORTGAGE INC.	20	\$3,251,887.59	15.94%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$17,154,348.05	84.06%	0	\$0.00	NA	0	\$0.
Total		113	\$20,406,235.64	100%	0	\$0.00		0	\$0.
31408JCU3	SUNTRUST MORTGAGE INC.	25	\$3,515,215.85	19.32%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$14,682,995.03	80.68%	0	\$0.00	NA	0	\$0.
Total		115	\$18,198,210.88	100%	0	\$0.00		0	\$0.
31408JCV1	SUNTRUST MORTGAGE INC.	13	\$3,148,970.05	10.95%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$25,620,095.41	89.05%	0	\$0.00	NA	0	\$0.
Total		112	\$28,769,065.46	100%	0	\$0.00		0	\$0.
31408JCW9	SUNTRUST MORTGAGE INC.	18	\$3,183,215.82	44.16%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,024,408.82	55.84%	0	\$0.00	NA	0	\$0.
Total		40	\$7,207,624.64	100%	0	\$0.00		0	\$0.
31408JCX7	SUNTRUST MORTGAGE INC.	44	\$4,312,285.72	39.41%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$6,630,443.42	60.59%	0	\$0.00	NA	0	\$0.
Total		112	\$10,942,729.14	100%	0	\$0.00		0	\$0.
31408JCY5	SUNTRUST MORTGAGE INC.	39	\$5,327,565.00	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$9,376,365.76	63.77%	0	\$0.00	NA	0	\$0.
Total		108	\$14,703,930.76	100%	0	\$0.00		0	\$0.
31408JCZ2	SUNTRUST MORTGAGE INC.	16	\$2,174,823.03	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,886,787.05	64.12%	0	\$0.00	NA	0	\$0.
Total		44	\$6,061,610.08	100%	0	\$0.00		0	\$0.
31408JD24	WELLS FARGO BANK, N.A.	16	\$4,618,691.15	82.28%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$994,934.41	17.72%	0	\$0.00	NA	0	\$0.
Total		20	\$5,613,625.56	100%	0	\$0.00		0	\$0.
31408JD32	WELLS FARGO BANK, N.A.	544	\$168,885,008.60	53.91%	0	\$0.00	NA	0	\$0.
	Unavailable	452	\$144,360,216.29	46.09%	0	\$0.00	NA	0	\$0.
Total		996	\$313,245,224.89	100%	0	\$0.00		0	\$0.
31408JD40	WELLS FARGO BANK,	946	\$276,473,760.67	59.78%	1	\$229,130.11	NA	1	\$229,130.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		N.A.								
		Unavailable	619	\$186,026,738.51	40.22%	0	\$0.00	NA	0	\$0.
Total			1,565	\$462,500,499.18	100%	1	\$229,130.11		1	\$229,130.
31408JD57		WELLS FARGO BANK, N.A.	401	\$106,591,916.69	78.03%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$30,012,387.73	21.97%	0	\$0.00	NA	0	\$0.
Total			509	\$136,604,304.42	100%	0	\$0.00		0	\$0.
31408JD65		WELLS FARGO BANK, N.A.	153	\$39,655,687.82	71.41%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$15,875,568.29	28.59%	0	\$0.00	NA	0	\$0.
Total			209	\$55,531,256.11	100%	0	\$0.00		0	\$0.
31408JDV0		Unavailable	1,017	\$295,863,864.81	100%	0	\$0.00	NA	0	\$0.
Total			1,017	\$295,863,864.81	100%	0	\$0.00		0	\$0.
31408JDW8		Unavailable	2,522	\$688,111,213.13	100%	0	\$0.00	NA	0	\$0.
Total			2,522	\$688,111,213.13	100%	0	\$0.00		0	\$0.
31408JDX6		Unavailable	26	\$4,503,865.24	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,503,865.24	100%	0	\$0.00		0	\$0.
31408JDY4		Unavailable	14	\$2,668,144.84	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,668,144.84	100%	0	\$0.00		0	\$0.
31408JDZ1		WELLS FARGO BANK, N.A.	7	\$1,926,431.77	61.76%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,192,633.67	38.24%	0	\$0.00	NA	0	\$0.
Total			14	\$3,119,065.44	100%	0	\$0.00		0	\$0.
31408JF22		WASHINGTON MUTUAL BANK	22	\$3,095,930.93	65.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,635,465.60	34.57%	0	\$0.00	NA	0	\$0.
Total			33	\$4,731,396.53	100%	0	\$0.00		0	\$0.
31408JF30		WASHINGTON MUTUAL BANK	3	\$348,928.83	22.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,214,772.87	77.69%	0	\$0.00	NA	0	\$0.
Total			11	\$1,563,701.70	100%	0	\$0.00		0	\$0.
31408JF48		WASHINGTON MUTUAL BANK	1	\$90,000.00	5.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,563,169.47	94.56%	0	\$0.00	NA	0	\$0.
Total			8	\$1,653,169.47	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JF55	WASHINGTON MUTUAL BANK	4	\$834,411.23	11.01%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,746,291.99	88.99%	0	\$0.00	NA	0	\$0.
Total		37	\$7,580,703.22	100%	0	\$0.00		0	\$0.
31408JF63	WASHINGTON MUTUAL BANK	65	\$12,412,542.44	19.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,874.17	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$50,269,047.79	79.52%	0	\$0.00	NA	0	\$0.
Total		282	\$63,217,464.40	100%	0	\$0.00		0	\$0.
31408JF71	WASHINGTON MUTUAL BANK	18	\$2,623,605.51	34.48%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,985,657.89	65.52%	0	\$0.00	NA	0	\$0.
Total		43	\$7,609,263.40	100%	0	\$0.00		0	\$0.
31408JF89	WASHINGTON MUTUAL BANK	2	\$405,145.95	18.44%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,791,527.90	81.56%	0	\$0.00	NA	0	\$0.
Total		26	\$2,196,673.85	100%	0	\$0.00		0	\$0.
31408JF97	WASHINGTON MUTUAL BANK	7	\$485,630.67	41.88%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$673,974.90	58.12%	0	\$0.00	NA	0	\$0.
Total		14	\$1,159,605.57	100%	0	\$0.00		0	\$0.
31408JG21	Unavailable	32	\$4,978,315.61	100%	0	\$0.00	NA	0	\$0.
Total		32	\$4,978,315.61	100%	0	\$0.00		0	\$0.
31408JG39	Unavailable	35	\$6,161,400.40	100%	0	\$0.00	NA	0	\$0.
Total		35	\$6,161,400.40	100%	0	\$0.00		0	\$0.
31408JG96	WASHINGTON MUTUAL BANK	30	\$6,615,551.58	100%	0	\$0.00	NA	0	\$0.
Total		30	\$6,615,551.58	100%	0	\$0.00		0	\$0.
31408JGA3	WASHINGTON MUTUAL BANK	5	\$831,401.02	30.25%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,916,702.46	69.75%	0	\$0.00	NA	0	\$0.
Total		17	\$2,748,103.48	100%	0	\$0.00		0	\$0.
31408JGB1	WASHINGTON MUTUAL BANK	12	\$3,228,062.68	13.48%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$20,714,599.06	86.52%	0	\$0.00	NA	0	\$0.

Total			77	\$23,942,661.74	100%	0	\$0.00		0	\$0.
31408JGC9	WASHINGTON MUTUAL BANK		2	\$269,473.81	23.48%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$878,439.33	76.52%	0	\$0.00	NA	0	\$0.
Total			8	\$1,147,913.14	100%	0	\$0.00		0	\$0.
31408JGD7	WASHINGTON MUTUAL BANK		1	\$269,000.00	9.55%	0	\$0.00	NA	0	\$0.
	Unavailable		15	\$2,547,378.55	90.45%	0	\$0.00	NA	0	\$0.
Total			16	\$2,816,378.55	100%	0	\$0.00		0	\$0.
31408JGE5	WASHINGTON MUTUAL BANK		6	\$2,036,059.98	61.85%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,255,698.77	38.15%	0	\$0.00	NA	0	\$0.
Total			10	\$3,291,758.75	100%	0	\$0.00		0	\$0.
31408JGF2	Unavailable		9	\$2,019,494.72	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,019,494.72	100%	0	\$0.00		0	\$0.
31408JGG0	WASHINGTON MUTUAL BANK		4	\$799,190.84	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$2,594,234.16	76.45%	0	\$0.00	NA	0	\$0.
Total			15	\$3,393,425.00	100%	0	\$0.00		0	\$0.
31408JGH8	WASHINGTON MUTUAL BANK		7	\$970,827.85	14.96%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$5,517,807.45	85.04%	0	\$0.00	NA	0	\$0.
Total			47	\$6,488,635.30	100%	0	\$0.00		0	\$0.
31408JGJ4	WASHINGTON MUTUAL BANK		2	\$235,874.71	13.27%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$1,541,551.11	86.73%	0	\$0.00	NA	0	\$0.
Total			15	\$1,777,425.82	100%	0	\$0.00		0	\$0.
31408JGP0	WASHINGTON MUTUAL BANK		2	\$139,377.46	9.61%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$1,310,913.41	90.39%	0	\$0.00	NA	0	\$0.
Total			20	\$1,450,290.87	100%	0	\$0.00		0	\$0.
31408JGQ8	WASHINGTON MUTUAL BANK		7	\$717,000.95	23.98%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$2,273,505.63	76.02%	0	\$0.00	NA	0	\$0.
Total			30	\$2,990,506.58	100%	0	\$0.00		0	\$0.
31408JGR6			1	\$101,500.00	7.83%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,799.32	29.16%	0	\$0.00	NA	\$0.
		Unavailable	8	\$816,171.96	63.01%	0	\$0.00	NA	\$0.
Total			13	\$1,295,471.28	100%	0	\$0.00	0	\$0.
31408JGS4		WASHINGTON MUTUAL BANK	1	\$77,204.72	5.25%	0	\$0.00	NA	\$0.
		Unavailable	26	\$1,392,012.22	94.75%	0	\$0.00	NA	\$0.
Total			27	\$1,469,216.94	100%	0	\$0.00	0	\$0.
31408JGT2		Unavailable	13	\$1,805,109.57	100%	0	\$0.00	NA	\$0.
Total			13	\$1,805,109.57	100%	0	\$0.00	0	\$0.
31408JGU9		Unavailable	54	\$8,163,028.72	100%	0	\$0.00	NA	\$0.
Total			54	\$8,163,028.72	100%	0	\$0.00	0	\$0.
31408JGV7		Unavailable	42	\$5,767,172.00	100%	0	\$0.00	NA	\$0.
Total			42	\$5,767,172.00	100%	0	\$0.00	0	\$0.
31408JGW5		Unavailable	25	\$2,658,991.46	100%	0	\$0.00	NA	\$0.
Total			25	\$2,658,991.46	100%	0	\$0.00	0	\$0.
31408JGX3		Unavailable	26	\$3,780,115.33	100%	0	\$0.00	NA	\$0.
Total			26	\$3,780,115.33	100%	0	\$0.00	0	\$0.
31408JGZ8		Unavailable	86	\$13,337,387.79	100%	0	\$0.00	NA	\$0.
Total			86	\$13,337,387.79	100%	0	\$0.00	0	\$0.
31408JHA2		WASHINGTON MUTUAL BANK	41	\$11,242,778.05	100%	0	\$0.00	NA	\$0.
Total			41	\$11,242,778.05	100%	0	\$0.00	0	\$0.
31408JHB0		WASHINGTON MUTUAL BANK	25	\$4,811,087.11	65.06%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,583,192.93	34.94%	0	\$0.00	NA	\$0.
Total			35	\$7,394,280.04	100%	0	\$0.00	0	\$0.
31408JHC8		WASHINGTON MUTUAL BANK	19	\$2,635,509.87	52.64%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,371,298.39	47.36%	0	\$0.00	NA	\$0.
Total			34	\$5,006,808.26	100%	0	\$0.00	0	\$0.
31408JHD6			13	\$2,926,146.85	5.38%	0	\$0.00	NA	\$0.

		WASHINGTON MUTUAL BANK								
		Unavailable	212	\$51,419,703.60	94.62%	0	\$0.00	NA	0	\$0.
Total			225	\$54,345,850.45	100%	0	\$0.00		0	\$0.
31408JHE4		WASHINGTON MUTUAL BANK	178	\$46,782,359.85	35.95%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$83,367,084.20	64.05%	0	\$0.00	NA	0	\$0.
Total			495	\$130,149,444.05	100%	0	\$0.00		0	\$0.
31408JHF1		WASHINGTON MUTUAL BANK	50	\$13,835,577.54	11.07%	0	\$0.00	NA	0	\$0.
		Unavailable	412	\$111,149,616.08	88.93%	0	\$0.00	NA	0	\$0.
Total			462	\$124,985,193.62	100%	0	\$0.00		0	\$0.
31408JHG9		WASHINGTON MUTUAL BANK	83	\$22,182,694.67	30.89%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$49,619,392.96	69.11%	0	\$0.00	NA	0	\$0.
Total			283	\$71,802,087.63	100%	0	\$0.00		0	\$0.
31408JHH7		Unavailable	11	\$2,703,914.79	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,703,914.79	100%	0	\$0.00		0	\$0.
31408JHJ3		WASHINGTON MUTUAL BANK	1	\$74,943.93	3.75%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,924,165.12	96.25%	0	\$0.00	NA	0	\$0.
Total			15	\$1,999,109.05	100%	0	\$0.00		0	\$0.
31408JHK0		WASHINGTON MUTUAL BANK	5	\$1,008,568.35	13.98%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,203,357.55	86.02%	0	\$0.00	NA	0	\$0.
Total			31	\$7,211,925.90	100%	0	\$0.00		0	\$0.
31408JHL8		WASHINGTON MUTUAL BANK	17	\$3,886,183.34	8.86%	0	\$0.00	NA	0	\$0.
		Unavailable	161	\$39,958,395.34	91.14%	0	\$0.00	NA	0	\$0.
Total			178	\$43,844,578.68	100%	0	\$0.00		0	\$0.
31408JHM6		WASHINGTON MUTUAL BANK	25	\$6,817,768.37	11.9%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$50,463,409.43	88.1%	0	\$0.00	NA	0	\$0.
Total			215	\$57,281,177.80	100%	0	\$0.00		0	\$0.
31408JHN4		WASHINGTON MUTUAL BANK	99	\$26,441,984.36	34.43%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$50,365,740.84	65.57%	0	\$0.00	NA	0	\$0.

Total			297	\$76,807,725.20	100%	0	\$0.00		0	\$0.
31408JHP9	WASHINGTON MUTUAL BANK		12	\$2,773,934.50	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$22,462,328.50	89.01%	0	\$0.00	NA	0	\$0.
Total			99	\$25,236,263.00	100%	0	\$0.00		0	\$0.
31408JHQ7	WASHINGTON MUTUAL BANK		39	\$9,185,027.00	18.79%	0	\$0.00	NA	0	\$0.
	Unavailable		161	\$39,688,756.82	81.21%	0	\$0.00	NA	0	\$0.
Total			200	\$48,873,783.82	100%	0	\$0.00		0	\$0.
31408JHR5	WASHINGTON MUTUAL BANK		11	\$2,279,316.00	24.62%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$6,979,415.87	75.38%	0	\$0.00	NA	0	\$0.
Total			40	\$9,258,731.87	100%	0	\$0.00		0	\$0.
31408JMU2	CHASE HOME FINANCE, LLC		14	\$2,643,815.45	62.87%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,561,202.36	37.13%	0	\$0.00	NA	0	\$0.
Total			22	\$4,205,017.81	100%	0	\$0.00		0	\$0.
31408JMV0	CHASE HOME FINANCE, LLC		52	\$10,797,327.91	65.05%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,801,918.80	34.95%	0	\$0.00	NA	0	\$0.
Total			79	\$16,599,246.71	100%	0	\$0.00		0	\$0.
31408JMX6	CHASE HOME FINANCE, LLC		11	\$2,747,919.30	75.35%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$899,156.21	24.65%	0	\$0.00	NA	0	\$0.
Total			14	\$3,647,075.51	100%	0	\$0.00		0	\$0.
31408JN49	THIRD FEDERAL SAVINGS AND LOAN		82	\$12,089,726.65	100%	0	\$0.00	NA	0	\$0.
Total			82	\$12,089,726.65	100%	0	\$0.00		0	\$0.
31408JN56	THIRD FEDERAL SAVINGS AND LOAN		104	\$15,144,127.82	100%	0	\$0.00	NA	0	\$0.
Total			104	\$15,144,127.82	100%	0	\$0.00		0	\$0.
31408JN64	THIRD FEDERAL SAVINGS AND LOAN		39	\$4,030,135.48	100%	0	\$0.00	NA	0	\$0.
Total			39	\$4,030,135.48	100%	0	\$0.00		0	\$0.
31408JN72	THIRD FEDERAL SAVINGS AND LOAN		43	\$5,045,623.56	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			43	\$5,045,623.56	100%	0	\$0.00		0	\$0.
31408JN80		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,043,322.87	100%	0	\$0.00	NA	0	\$0.
Total			62	\$5,043,322.87	100%	0	\$0.00		0	\$0.
31408JS28		CITIMORTGAGE, INC.	37	\$9,284,327.33	18.98%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$39,624,133.23	81.02%	0	\$0.00	NA	0	\$0.
Total			171	\$48,908,460.56	100%	0	\$0.00		0	\$0.
31408JS36		CITIMORTGAGE, INC.	4	\$1,069,000.00	6.88%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$14,476,554.85	93.12%	0	\$0.00	NA	0	\$0.
Total			61	\$15,545,554.85	100%	0	\$0.00		0	\$0.
31408JS44		CITIMORTGAGE, INC.	32	\$5,894,797.62	14.12%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$35,865,680.73	85.88%	0	\$0.00	NA	0	\$0.
Total			207	\$41,760,478.35	100%	0	\$0.00		0	\$0.
31408JS51		CITIMORTGAGE, INC.	13	\$3,590,125.51	30.81%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,064,070.89	69.19%	0	\$0.00	NA	0	\$0.
Total			46	\$11,654,196.40	100%	0	\$0.00		0	\$0.
31408JS77		CITIMORTGAGE, INC.	41	\$9,484,422.78	31.13%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$20,984,871.77	68.87%	0	\$0.00	NA	0	\$0.
Total			127	\$30,469,294.55	100%	0	\$0.00		0	\$0.
31408JS93		CITIMORTGAGE, INC.	24	\$5,718,615.96	10.56%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$48,450,396.47	89.44%	0	\$0.00	NA	0	\$0.
Total			215	\$54,169,012.43	100%	0	\$0.00		0	\$0.
31408JSY8		CITIMORTGAGE, INC.	4	\$564,987.68	11.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,170,185.87	88.07%	0	\$0.00	NA	0	\$0.
Total			22	\$4,735,173.55	100%	0	\$0.00		0	\$0.
31408JTA9		CITIMORTGAGE, INC.	6	\$590,160.96	6.1%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,079,033.19	93.9%	0	\$0.00	NA	0	\$0.
Total			42	\$9,669,194.15	100%	0	\$0.00		0	\$0.
31408JTB7		CITIMORTGAGE, INC.	18	\$4,052,380.00	22.94%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$13,610,363.95	77.06%	0	\$0.00	NA	0	\$0.
Total			74	\$17,662,743.95	100%	0	\$0.00		0	\$0.
31408JTC5		CITIMORTGAGE, INC.	11	\$3,117,849.26	9.6%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$29,368,475.74	90.4%	0	\$0.00	NA	0	\$0.
Total			119	\$32,486,325.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JTE1	CITIMORTGAGE, INC.	2	\$416,611.40	6.16%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,349,667.68	93.84%	0	\$0.00	NA	0	\$0.
Total		33	\$6,766,279.08	100%	0	\$0.00		0	\$0.
31408JTH4	CITIMORTGAGE, INC.	16	\$3,319,251.00	22.93%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$11,156,604.08	77.07%	0	\$0.00	NA	0	\$0.
Total		60	\$14,475,855.08	100%	0	\$0.00		0	\$0.
31408JTJ0	Unavailable	16	\$3,562,532.38	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,562,532.38	100%	0	\$0.00		0	\$0.
31408JTK7	CITIMORTGAGE, INC.	13	\$2,688,074.84	11.13%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$21,457,567.02	88.87%	0	\$0.00	NA	0	\$0.
Total		104	\$24,145,641.86	100%	0	\$0.00		0	\$0.
31408JTL5	CITIMORTGAGE, INC.	8	\$1,767,600.00	16.19%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$9,152,743.52	83.81%	0	\$0.00	NA	0	\$0.
Total		46	\$10,920,343.52	100%	0	\$0.00		0	\$0.
31408JTM3	CITIMORTGAGE, INC.	44	\$9,291,091.91	14.92%	0	\$0.00	NA	0	\$0.
	Unavailable	215	\$53,001,206.69	85.08%	0	\$0.00	NA	0	\$0.
Total		259	\$62,292,298.60	100%	0	\$0.00		0	\$0.
31408JTN1	CITIMORTGAGE, INC.	24	\$6,846,943.00	26.95%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,555,465.13	73.05%	0	\$0.00	NA	0	\$0.
Total		97	\$25,402,408.13	100%	0	\$0.00		0	\$0.
31408W4M1	NAVY FEDERAL CREDIT UNION	21	\$3,596,479.98	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,596,479.98	100%	0	\$0.00		0	\$0.
31408W4N9	NAVY FEDERAL CREDIT UNION	45	\$10,026,244.31	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,026,244.31	100%	0	\$0.00		0	\$0.
31408W4P4	NAVY FEDERAL CREDIT UNION	47	\$8,074,096.30	100%	0	\$0.00	NA	0	\$0.
Total		47	\$8,074,096.30	100%	0	\$0.00		0	\$0.
31408W4Q2	NAVY FEDERAL CREDIT UNION	10	\$2,067,536.24	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,067,536.24	100%	0	\$0.00		0	\$0.
31408W4R0	NAVY FEDERAL CREDIT UNION	48	\$10,059,138.44	100%	0	\$0.00	NA	0	\$0.

Total			48	\$10,059,138.44	100%	0	\$0.00		0	\$0.
31408W4S8		NAVY FEDERAL CREDIT UNION	47	\$10,026,604.99	100%	0	\$0.00	NA	0	\$0.
Total			47	\$10,026,604.99	100%	0	\$0.00		0	\$0.
31408W4T6		NAVY FEDERAL CREDIT UNION	40	\$10,000,078.76	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,000,078.76	100%	0	\$0.00		0	\$0.
31408XP38		REGIONS BANK	69	\$4,362,394.57	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$71,872.61	1.62%	0	\$0.00	NA	0	\$0.
Total			70	\$4,434,267.18	100%	0	\$0.00		0	\$0.
31408XP46		REGIONS BANK	60	\$3,557,834.79	88.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$475,409.67	11.79%	0	\$0.00	NA	0	\$0.
Total			67	\$4,033,244.46	100%	0	\$0.00		0	\$0.
31408XP53		REGIONS BANK	21	\$2,064,813.85	91.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$193,806.85	8.58%	0	\$0.00	NA	0	\$0.
Total			23	\$2,258,620.70	100%	0	\$0.00		0	\$0.
31408XP95		REGIONS BANK	50	\$4,858,024.89	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,858,024.89	100%	0	\$0.00		0	\$0.
31408XQA1		REGIONS BANK	52	\$11,682,963.38	87.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,657,581.29	12.43%	0	\$0.00	NA	0	\$0.
Total			60	\$13,340,544.67	100%	0	\$0.00		0	\$0.
31408XQB9		REGIONS BANK	66	\$8,615,274.29	89.06%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,058,644.04	10.94%	0	\$0.00	NA	0	\$0.
Total			74	\$9,673,918.33	100%	0	\$0.00		0	\$0.
31408XQC7		REGIONS BANK	33	\$3,185,300.89	83.14%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$645,729.16	16.86%	0	\$0.00	NA	0	\$0.
Total			40	\$3,831,030.05	100%	0	\$0.00		0	\$0.
31408XQE3		REGIONS BANK	25	\$3,298,929.29	75.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,046,246.65	24.08%	0	\$0.00	NA	0	\$0.
Total			33	\$4,345,175.94	100%	0	\$0.00		0	\$0.
31408XQF0		REGIONS BANK	72	\$16,773,359.23	97.08%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$504,422.35	2.92%	0	\$0.00	NA	0	\$0.
Total			74	\$17,277,781.58	100%	0	\$0.00		0	\$0.
31408XQG8		REGIONS BANK	32	\$4,237,957.42	91.24%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	3	\$406,820.48	8.76%	0	\$0.00	NA	0	\$0.
Total			35	\$4,644,777.90	100%	0	\$0.00		0	\$0.
31408XQH6		REGIONS BANK	17	\$1,111,374.09	93.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$76,930.39	6.47%	0	\$0.00	NA	0	\$0.
Total			18	\$1,188,304.48	100%	0	\$0.00		0	\$0.
31408XQJ2		REGIONS BANK	69	\$4,349,999.52	88.58%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$561,036.18	11.42%	0	\$0.00	NA	0	\$0.
Total			77	\$4,911,035.70	100%	0	\$0.00		0	\$0.
31408XQK9		REGIONS BANK	56	\$12,364,119.78	92.99%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$931,384.06	7.01%	0	\$0.00	NA	0	\$0.
Total			60	\$13,295,503.84	100%	0	\$0.00		0	\$0.
31408XQL7		REGIONS BANK	42	\$8,730,518.93	86.55%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,356,995.69	13.45%	0	\$0.00	NA	0	\$0.
Total			50	\$10,087,514.62	100%	0	\$0.00		0	\$0.
31408XQM5		REGIONS BANK	77	\$10,058,866.91	87.28%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,465,373.31	12.72%	0	\$0.00	NA	0	\$0.
Total			89	\$11,524,240.22	100%	0	\$0.00		0	\$0.
31408XQN3		REGIONS BANK	40	\$4,032,686.53	92.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$305,247.53	7.04%	0	\$0.00	NA	0	\$0.
Total			43	\$4,337,934.06	100%	0	\$0.00		0	\$0.
31408XQS2		REGIONS BANK	30	\$6,421,083.38	62.33%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,880,745.93	37.67%	0	\$0.00	NA	0	\$0.
Total			49	\$10,301,829.31	100%	0	\$0.00		0	\$0.
31409A2C2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,903.93	15.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$260,363.01	84.74%	0	\$0.00	NA	0	\$0.
Total			4	\$307,266.94	100%	0	\$0.00		0	\$0.
31409A2D0		COUNTRYWIDE HOME LOANS, INC.	1	\$71,123.53	21.96%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$252,803.16	78.04%	0	\$0.00	NA	0	\$0.
Total			3	\$323,926.69	100%	0	\$0.00		0	\$0.
31409A2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$155,713.62	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$843,909.35	84.42%	0	\$0.00	NA	0	\$0.
Total			7	\$999,622.97	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409A2H1		Unavailable	2	\$157,721.62	100%	0	\$0.00	NA	0	\$0.
Total			2	\$157,721.62	100%	0	\$0.00		0	\$0.
31409A2P3		Unavailable	6	\$530,705.41	100%	0	\$0.00	NA	0	\$0.
Total			6	\$530,705.41	100%	0	\$0.00		0	\$0.
31409A2Q1		Unavailable	2	\$139,045.30	100%	0	\$0.00	NA	0	\$0.
Total			2	\$139,045.30	100%	0	\$0.00		0	\$0.
31409A2Z1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,485,058.27	34.86%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$10,247,917.36	65.14%	0	\$0.00	NA	0	\$0.
Total			121	\$15,732,975.63	100%	0	\$0.00		0	\$0.
31409A3A5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,287,247.00	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$16,685,492.46	61.86%	0	\$0.00	NA	0	\$0.
Total			123	\$26,972,739.46	100%	0	\$0.00		0	\$0.
31409A3C1		COUNTRYWIDE HOME LOANS, INC.	59	\$3,983,956.27	49.02%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$4,142,644.68	50.98%	0	\$0.00	NA	0	\$0.
Total			119	\$8,126,600.95	100%	0	\$0.00		0	\$0.
31409A3D9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,735,343.00	32.25%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,047,694.94	67.75%	0	\$0.00	NA	0	\$0.
Total			88	\$17,783,037.94	100%	0	\$0.00		0	\$0.
31409A3E7		COUNTRYWIDE HOME LOANS, INC.	59	\$13,534,282.38	26.82%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$36,937,390.28	73.18%	0	\$0.00	NA	0	\$0.
Total			217	\$50,471,672.66	100%	0	\$0.00		0	\$0.
31409A3H0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,720.00	58.48%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$750,282.83	41.52%	0	\$0.00	NA	0	\$0.
Total			19	\$1,807,002.83	100%	0	\$0.00		0	\$0.
31409A3J6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,009,161.00	25.96%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$5,729,509.45	74.04%	0	\$0.00	NA	0	\$0.
Total			78	\$7,738,670.45	100%	0	\$0.00		0	\$0.
31409A3K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,651.80	17.76%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	61	\$9,383,196.53	82.24%	0	\$0.00	NA	0	\$0.
Total			77	\$11,409,848.33	100%	0	\$0.00		0	\$0.
31409A3L1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,005,534.25	29.54%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$9,556,112.89	70.46%	0	\$0.00	NA	0	\$0.
Total			114	\$13,561,647.14	100%	0	\$0.00		0	\$0.
31409A3M9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,433,001.00	20.13%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$13,619,663.02	79.87%	0	\$0.00	NA	0	\$0.
Total			113	\$17,052,664.02	100%	0	\$0.00		0	\$0.
31409A3Q0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,694.00	8.99%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$11,177,881.46	91.01%	0	\$0.00	NA	0	\$0.
Total			83	\$12,281,575.46	100%	0	\$0.00		0	\$0.
31409A3R8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,604,070.21	20.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$10,309,602.29	79.83%	0	\$0.00	NA	0	\$0.
Total			59	\$12,913,672.50	100%	0	\$0.00		0	\$0.
31409A3S6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,636,045.01	38.14%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$17,254,008.50	61.86%	0	\$0.00	NA	0	\$0.
Total			116	\$27,890,053.51	100%	0	\$0.00		0	\$0.
31409A3T4		COUNTRYWIDE HOME LOANS, INC.	122	\$25,653,627.62	23.85%	0	\$0.00	NA	0	\$0.
		Unavailable	380	\$81,899,079.16	76.15%	0	\$0.00	NA	0	\$0.
Total			502	\$107,552,706.78	100%	0	\$0.00		0	\$0.
31409A3Y3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,513,925.00	18.37%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$24,507,216.00	81.63%	0	\$0.00	NA	0	\$0.
Total			104	\$30,021,141.00	100%	0	\$0.00		0	\$0.
31409A3Z0		COUNTRYWIDE HOME LOANS, INC.	38	\$7,430,542.62	65.58%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,900,480.99	34.42%	0	\$0.00	NA	0	\$0.
Total			55	\$11,331,023.61	100%	0	\$0.00		0	\$0.
31409A4A4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,386,316.00	19.97%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$13,571,573.23	80.03%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			95	\$16,957,889.23	100%	0	\$0.00		0	\$0.
31409A4B2		COUNTRYWIDE HOME LOANS, INC.	68	\$14,482,042.79	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,228,700.00	7.82%	0	\$0.00	NA	0	\$0.
Total			74	\$15,710,742.79	100%	0	\$0.00		0	\$0.
31409A4F3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,833,022.08	35.41%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$14,289,303.40	64.59%	0	\$0.00	NA	0	\$0.
Total			225	\$22,122,325.48	100%	0	\$0.00		0	\$0.
31409A4G1		COUNTRYWIDE HOME LOANS, INC.	41	\$5,364,579.47	31.2%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$11,827,562.42	68.8%	0	\$0.00	NA	0	\$0.
Total			133	\$17,192,141.89	100%	0	\$0.00		0	\$0.
31409A4H9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,906,722.80	23.73%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,343,605.87	76.27%	0	\$0.00	NA	0	\$0.
Total			123	\$12,250,328.67	100%	0	\$0.00		0	\$0.
31409A4K2		COUNTRYWIDE HOME LOANS, INC.	81	\$5,267,813.67	33.52%	0	\$0.00	NA	0	\$0.
		Unavailable	156	\$10,446,999.37	66.48%	0	\$0.00	NA	0	\$0.
Total			237	\$15,714,813.04	100%	0	\$0.00		0	\$0.
31409A4L0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,498,331.00	24.17%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$10,976,831.73	75.83%	0	\$0.00	NA	0	\$0.
Total			76	\$14,475,162.73	100%	0	\$0.00		0	\$0.
31409A4M8		COUNTRYWIDE HOME LOANS, INC.	34	\$7,133,490.84	27.41%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$18,890,972.87	72.59%	0	\$0.00	NA	0	\$0.
Total			118	\$26,024,463.71	100%	0	\$0.00		0	\$0.
31409A4N6		COUNTRYWIDE HOME LOANS, INC.	32	\$6,651,236.00	25.36%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,577,039.50	74.64%	0	\$0.00	NA	0	\$0.
Total			115	\$26,228,275.50	100%	0	\$0.00		0	\$0.
31409A4P1		COUNTRYWIDE HOME LOANS, INC.	93	\$22,460,845.00	22.4%	0	\$0.00	NA	0	\$0.
		Unavailable	339	\$77,823,547.99	77.6%	0	\$0.00	NA	0	\$0.
Total			432	\$100,284,392.99	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409A4Q9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,594,981.00	25.72%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$7,495,596.14	74.28%	0	\$0.00	NA	0	\$0.
Total		64	\$10,090,577.14	100%	0	\$0.00		0	\$0.
31409A4X4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,065,562.00	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$13,447,979.43	72.64%	0	\$0.00	NA	0	\$0.
Total		117	\$18,513,541.43	100%	0	\$0.00		0	\$0.
31409A4Z9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,516,717.00	36.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,422,975.38	63.73%	0	\$0.00	NA	0	\$0.
Total		36	\$6,939,692.38	100%	0	\$0.00		0	\$0.
31409A5A3	COUNTRYWIDE HOME LOANS, INC.	57	\$12,007,536.38	89.77%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,367,792.15	10.23%	0	\$0.00	NA	0	\$0.
Total		63	\$13,375,328.53	100%	0	\$0.00		0	\$0.
31409A5B1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,983,528.18	59.54%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,104,967.13	40.46%	0	\$0.00	NA	0	\$0.
Total		78	\$15,088,495.31	100%	0	\$0.00		0	\$0.
31409A5C9	Unavailable	62	\$13,745,892.08	100%	0	\$0.00	NA	0	\$0.
Total		62	\$13,745,892.08	100%	0	\$0.00		0	\$0.
31409A5D7	COUNTRYWIDE HOME LOANS, INC.	86	\$20,115,895.12	71.68%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,947,417.00	28.32%	0	\$0.00	NA	0	\$0.
Total		115	\$28,063,312.12	100%	0	\$0.00		0	\$0.
31409A5E5	COUNTRYWIDE HOME LOANS, INC.	109	\$31,375,967.87	78.43%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,631,053.87	21.57%	0	\$0.00	NA	0	\$0.
Total		137	\$40,007,021.74	100%	0	\$0.00		0	\$0.
31409A5F2	COUNTRYWIDE HOME LOANS, INC.	76	\$16,765,430.25	93.35%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,193,500.00	6.65%	0	\$0.00	NA	0	\$0.
Total		81	\$17,958,930.25	100%	0	\$0.00		0	\$0.
31409A5G0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,364,666.00	61.6%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	22	\$5,837,354.00	38.4%	0	\$0.00	NA	0	\$0.
Total			62	\$15,202,020.00	100%	0	\$0.00		0	\$0.
31409A5H8		COUNTRYWIDE HOME LOANS, INC.	216	\$45,657,818.56	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$54,362,060.00	54.35%	0	\$0.00	NA	0	\$0.
Total			433	\$100,019,878.56	100%	0	\$0.00		0	\$0.
31409A5J4		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,270.65	56.1%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,979,648.10	43.9%	0	\$0.00	NA	0	\$0.
Total			105	\$25,010,918.75	100%	0	\$0.00		0	\$0.
31409A5K1		COUNTRYWIDE HOME LOANS, INC.	48	\$11,641,810.00	37.3%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$19,573,122.96	62.7%	0	\$0.00	NA	0	\$0.
Total			114	\$31,214,932.96	100%	0	\$0.00		0	\$0.
31409A5L9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,987,689.83	90.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,334,081.37	9.32%	0	\$0.00	NA	0	\$0.
Total			71	\$14,321,771.20	100%	0	\$0.00		0	\$0.
31409A5M7		COUNTRYWIDE HOME LOANS, INC.	65	\$12,372,784.21	82.35%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,652,625.63	17.65%	0	\$0.00	NA	0	\$0.
Total			75	\$15,025,409.84	100%	0	\$0.00		0	\$0.
31409A5N5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,128,180.99	53.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$6,173,130.59	46.41%	0	\$0.00	NA	0	\$0.
Total			73	\$13,301,311.58	100%	0	\$0.00		0	\$0.
31409A5P0		COUNTRYWIDE HOME LOANS, INC.	82	\$10,769,429.26	28.82%	0	\$0.00	NA	0	\$0.
		Unavailable	204	\$26,597,074.13	71.18%	0	\$0.00	NA	0	\$0.
Total			286	\$37,366,503.39	100%	0	\$0.00		0	\$0.
31409A5Q8		COUNTRYWIDE HOME LOANS, INC.	54	\$3,649,179.71	50.11%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$3,632,852.40	49.89%	0	\$0.00	NA	0	\$0.
Total			109	\$7,282,032.11	100%	0	\$0.00		0	\$0.
31409A5R6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,117.00	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$8,487,373.95	72.69%	0	\$0.00	NA	0	\$0.

Total			118	\$11,676,490.95	100%	0	\$0.00		0	\$0.
31409A5S4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,788,874.72	35.35%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,759,285.09	64.65%	0	\$0.00	NA	0	\$0.
Total			58	\$13,548,159.81	100%	0	\$0.00		0	\$0.
31409A5T2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,310,220.00	10.42%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,263,194.83	89.58%	0	\$0.00	NA	0	\$0.
Total			54	\$12,573,414.83	100%	0	\$0.00		0	\$0.
31409A5U9		COUNTRYWIDE HOME LOANS, INC.	105	\$22,823,835.59	23.89%	0	\$0.00	NA	0	\$0.
		Unavailable	327	\$72,732,216.34	76.11%	0	\$0.00	NA	0	\$0.
Total			432	\$95,556,051.93	100%	0	\$0.00		0	\$0.
31409A5V7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,018,370.00	15.24%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$11,224,260.31	84.76%	0	\$0.00	NA	0	\$0.
Total			76	\$13,242,630.31	100%	0	\$0.00		0	\$0.
31409A5Z8		COUNTRYWIDE HOME LOANS, INC.	61	\$5,229,689.01	35.95%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$9,316,869.46	64.05%	0	\$0.00	NA	0	\$0.
Total			138	\$14,546,558.47	100%	0	\$0.00		0	\$0.
31409A6B0		COUNTRYWIDE HOME LOANS, INC.	39	\$5,560,372.00	33.74%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$10,919,963.73	66.26%	0	\$0.00	NA	0	\$0.
Total			104	\$16,480,335.73	100%	0	\$0.00		0	\$0.
31409A6H7		Unavailable	5	\$406,749.30	100%	0	\$0.00	NA	0	\$0.
Total			5	\$406,749.30	100%	0	\$0.00		0	\$0.
31409A6K0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,215,900.80	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,617,271.94	79.16%	0	\$0.00	NA	0	\$0.
Total			62	\$5,833,172.74	100%	0	\$0.00		0	\$0.
31409A6L8		COUNTRYWIDE HOME LOANS, INC.	2	\$189,188.13	10.77%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,567,018.25	89.23%	0	\$0.00	NA	0	\$0.
Total			19	\$1,756,206.38	100%	0	\$0.00		0	\$0.
31409A6M6			3	\$200,200.40	7.42%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	34	\$2,497,987.56	92.58%	0	\$0.00	NA	0 \$0.
Total			37	\$2,698,187.96	100%	0	\$0.00	0	\$0.
31409A6P9		COUNTRYWIDE HOME LOANS, INC.	2	\$181,900.00	16.29%	0	\$0.00	NA	0 \$0.
		Unavailable	8	\$934,597.82	83.71%	0	\$0.00	NA	0 \$0.
Total			10	\$1,116,497.82	100%	0	\$0.00	0	\$0.
31409A6Q7		COUNTRYWIDE HOME LOANS, INC.	2	\$206,000.00	17.94%	0	\$0.00	NA	0 \$0.
		Unavailable	10	\$942,484.82	82.06%	0	\$0.00	NA	0 \$0.
Total			12	\$1,148,484.82	100%	0	\$0.00	0	\$0.
31409A6T1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,320.00	15.99%	0	\$0.00	NA	0 \$0.
		Unavailable	45	\$6,007,409.24	84.01%	0	\$0.00	NA	0 \$0.
Total			54	\$7,150,729.24	100%	0	\$0.00	0	\$0.
31409A6U8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,725,865.50	11.79%	0	\$0.00	NA	0 \$0.
		Unavailable	84	\$20,393,043.88	88.21%	0	\$0.00	NA	0 \$0.
Total			98	\$23,118,909.38	100%	0	\$0.00	0	\$0.
31409A6V6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,556,138.00	14.89%	0	\$0.00	NA	0 \$0.
		Unavailable	82	\$20,322,086.96	85.11%	0	\$0.00	NA	0 \$0.
Total			97	\$23,878,224.96	100%	0	\$0.00	0	\$0.
31409A6W4		COUNTRYWIDE HOME LOANS, INC.	69	\$13,542,843.79	21.78%	0	\$0.00	NA	0 \$0.
		Unavailable	225	\$48,647,951.13	78.22%	0	\$0.00	NA	0 \$0.
Total			294	\$62,190,794.92	100%	0	\$0.00	0	\$0.
31409A6Z7		Unavailable	2	\$256,640.69	100%	0	\$0.00	NA	0 \$0.
Total			2	\$256,640.69	100%	0	\$0.00	0	\$0.
31409A7A1		Unavailable	1	\$83,720.31	100%	0	\$0.00	NA	0 \$0.
Total			1	\$83,720.31	100%	0	\$0.00	0	\$0.
31409A7B9		Unavailable	1	\$119,507.24	100%	0	\$0.00	NA	0 \$0.
Total			1	\$119,507.24	100%	0	\$0.00	0	\$0.
31409A7D5		Unavailable	1	\$102,419.99	100%	0	\$0.00	NA	0 \$0.
Total			1	\$102,419.99	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409A7E3	Unavailable	1	\$170,337.53	100%	0	\$0.00	NA	0	\$0.
Total		1	\$170,337.53	100%	0	\$0.00		0	\$0.
31409A7F0	Unavailable	1	\$92,686.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$92,686.41	100%	0	\$0.00		0	\$0.
31409A7G8	Unavailable	1	\$150,310.15	100%	0	\$0.00	NA	0	\$0.
Total		1	\$150,310.15	100%	0	\$0.00		0	\$0.
31409A7J2	COUNTRYWIDE HOME LOANS, INC.	52	\$6,890,191.06	21.24%	0	\$0.00	NA	0	\$0.
	Unavailable	192	\$25,551,019.05	78.76%	0	\$0.00	NA	0	\$0.
Total		244	\$32,441,210.11	100%	0	\$0.00		0	\$0.
31409A7K9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,600,911.00	30.12%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$8,354,976.19	69.88%	0	\$0.00	NA	0	\$0.
Total		193	\$11,955,887.19	100%	0	\$0.00		0	\$0.
31409AM89	COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.14	4.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,641,320.10	95.66%	0	\$0.00	NA	0	\$0.
Total		28	\$2,761,086.24	100%	0	\$0.00		0	\$0.
31409ANA3	COUNTRYWIDE HOME LOANS, INC.	2	\$125,927.12	21.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$470,529.62	78.89%	0	\$0.00	NA	0	\$0.
Total		10	\$596,456.74	100%	0	\$0.00		0	\$0.
31409APG8	Unavailable	8	\$1,275,308.32	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,275,308.32	100%	0	\$0.00		0	\$0.
31409AQ28	COUNTRYWIDE HOME LOANS, INC.	14	\$1,811,254.34	16.8%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$8,973,150.67	83.2%	0	\$0.00	NA	0	\$0.
Total		68	\$10,784,405.01	100%	0	\$0.00		0	\$0.
31409AQF9	COUNTRYWIDE HOME LOANS, INC.	23	\$1,949,823.26	19.34%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$8,133,615.66	80.66%	0	\$0.00	NA	0	\$0.
Total		81	\$10,083,438.92	100%	0	\$0.00		0	\$0.
31409AQG7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,695.00	27.62%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,516,245.89	72.38%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			48	\$6,239,940.89	100%	0	\$0.00		0	\$0.
31409AQH5		COUNTRYWIDE HOME LOANS, INC.	9	\$620,041.00	27.77%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,612,692.48	72.23%	0	\$0.00	NA	0	\$0.
Total			34	\$2,232,733.48	100%	0	\$0.00		0	\$0.
31409AQJ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,995.26	27.21%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,092,464.08	72.79%	0	\$0.00	NA	0	\$0.
Total			43	\$4,248,459.34	100%	0	\$0.00		0	\$0.
31409AQK8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,684,680.00	18.4%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,902,210.75	81.6%	0	\$0.00	NA	0	\$0.
Total			111	\$14,586,890.75	100%	0	\$0.00		0	\$0.
31409AQL6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,696,493.84	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$5,823,336.46	68.35%	0	\$0.00	NA	0	\$0.
Total			125	\$8,519,830.30	100%	0	\$0.00		0	\$0.
31409AQM4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,695.08	29.43%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$7,974,619.02	70.57%	0	\$0.00	NA	0	\$0.
Total			114	\$11,300,314.10	100%	0	\$0.00		0	\$0.
31409AQN2		COUNTRYWIDE HOME LOANS, INC.	35	\$8,353,484.00	11.97%	0	\$0.00	NA	0	\$0.
		Unavailable	242	\$61,416,650.83	88.03%	0	\$0.00	NA	0	\$0.
Total			277	\$69,770,134.83	100%	0	\$0.00		0	\$0.
31409AQP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,274.00	23.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$4,894,332.54	76.07%	0	\$0.00	NA	0	\$0.
Total			48	\$6,433,606.54	100%	0	\$0.00		0	\$0.
31409AQQ5		COUNTRYWIDE HOME LOANS, INC.	50	\$3,247,549.40	32.4%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$6,775,214.76	67.6%	0	\$0.00	NA	0	\$0.
Total			157	\$10,022,764.16	100%	0	\$0.00		0	\$0.
31409AQR3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,422.47	34.82%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,747,481.87	65.18%	0	\$0.00	NA	0	\$0.
Total			74	\$7,283,904.34	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AQS1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,092,552.00	7.85%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,820,080.08	92.15%	0	\$0.00	NA	0	\$0.
Total		52	\$13,912,632.08	100%	0	\$0.00		0	\$0.
31409AQT9	COUNTRYWIDE HOME LOANS, INC.	32	\$3,623,333.83	35.29%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,642,885.05	64.71%	0	\$0.00	NA	0	\$0.
Total		78	\$10,266,218.88	100%	0	\$0.00		0	\$0.
31409AQU6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,610,669.02	20.88%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$13,680,076.98	79.12%	0	\$0.00	NA	0	\$0.
Total		120	\$17,290,746.00	100%	0	\$0.00		0	\$0.
31409AQX0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,292,407.48	42.8%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,737,367.68	57.2%	0	\$0.00	NA	0	\$0.
Total		44	\$10,029,775.16	100%	0	\$0.00		0	\$0.
31409AQY8	COUNTRYWIDE HOME LOANS, INC.	51	\$10,713,616.00	24.99%	0	\$0.00	NA	0	\$0.
	Unavailable	140	\$32,152,517.12	75.01%	0	\$0.00	NA	0	\$0.
Total		191	\$42,866,133.12	100%	0	\$0.00		0	\$0.
31409AQZ5	COUNTRYWIDE HOME LOANS, INC.	48	\$9,570,292.73	29.35%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$23,041,824.10	70.65%	0	\$0.00	NA	0	\$0.
Total		163	\$32,612,116.83	100%	0	\$0.00		0	\$0.
31409AR27	COUNTRYWIDE HOME LOANS, INC.	8	\$509,035.00	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,619,103.36	83.73%	0	\$0.00	NA	0	\$0.
Total		50	\$3,128,138.36	100%	0	\$0.00		0	\$0.
31409AR35	COUNTRYWIDE HOME LOANS, INC.	12	\$1,219,597.00	34.39%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,326,637.32	65.61%	0	\$0.00	NA	0	\$0.
Total		36	\$3,546,234.32	100%	0	\$0.00		0	\$0.
31409AR43	COUNTRYWIDE HOME LOANS, INC.	7	\$1,541,420.00	21.63%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,586,175.56	78.37%	0	\$0.00	NA	0	\$0.
Total		36	\$7,127,595.56	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AR50	COUNTRYWIDE HOME LOANS, INC.	35	\$7,845,090.00	25.73%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,639,156.10	74.27%	0	\$0.00	NA	0	\$0.
Total		130	\$30,484,246.10	100%	0	\$0.00		0	\$0.
31409ARA9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,754,060.71	44.95%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,270,297.20	55.05%	0	\$0.00	NA	0	\$0.
Total		79	\$15,024,357.91	100%	0	\$0.00		0	\$0.
31409ARB7	Unavailable	82	\$17,422,533.41	100%	0	\$0.00	NA	0	\$0.
Total		82	\$17,422,533.41	100%	0	\$0.00		0	\$0.
31409ARE1	Unavailable	2	\$167,204.38	100%	0	\$0.00	NA	0	\$0.
Total		2	\$167,204.38	100%	0	\$0.00		0	\$0.
31409ARF8	Unavailable	1	\$115,784.40	100%	0	\$0.00	NA	0	\$0.
Total		1	\$115,784.40	100%	0	\$0.00		0	\$0.
31409ARJ0	Unavailable	18	\$1,656,254.75	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,656,254.75	100%	0	\$0.00		0	\$0.
31409ARL5	Unavailable	4	\$273,633.08	100%	0	\$0.00	NA	0	\$0.
Total		4	\$273,633.08	100%	0	\$0.00		0	\$0.
31409ARM3	COUNTRYWIDE HOME LOANS, INC.	20	\$6,906,239.00	23.01%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$23,102,377.94	76.99%	0	\$0.00	NA	0	\$0.
Total		87	\$30,008,616.94	100%	0	\$0.00		0	\$0.
31409ARN1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,742,730.00	43.99%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,492,805.89	56.01%	0	\$0.00	NA	0	\$0.
Total		21	\$6,235,535.89	100%	0	\$0.00		0	\$0.
31409ARP6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,076,500.00	21.94%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,830,686.46	78.06%	0	\$0.00	NA	0	\$0.
Total		17	\$4,907,186.46	100%	0	\$0.00		0	\$0.
31409ARQ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,493,999.17	17.34%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$11,886,415.34	82.66%	0	\$0.00	NA	0	\$0.
Total		78	\$14,380,414.51	100%	0	\$0.00		0	\$0.
31409ARR2		31	\$4,021,509.86	37.87%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$6,597,760.86	62.13%	0	\$0.00	NA	0	\$0.
Total			102	\$10,619,270.72	100%	0	\$0.00		0	\$0.
31409ARS0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,086,328.79	29.02%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,657,275.65	70.98%	0	\$0.00	NA	0	\$0.
Total			28	\$3,743,604.44	100%	0	\$0.00		0	\$0.
31409ART8		COUNTRYWIDE HOME LOANS, INC.	2	\$194,944.00	17.67%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$908,494.94	82.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,103,438.94	100%	0	\$0.00		0	\$0.
31409ARU5		COUNTRYWIDE HOME LOANS, INC.	3	\$773,000.00	29.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,848,766.79	70.52%	0	\$0.00	NA	0	\$0.
Total			12	\$2,621,766.79	100%	0	\$0.00		0	\$0.
31409ARV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,865,940.00	21.45%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,833,421.92	78.55%	0	\$0.00	NA	0	\$0.
Total			68	\$8,699,361.92	100%	0	\$0.00		0	\$0.
31409ARW1		COUNTRYWIDE HOME LOANS, INC.	12	\$774,677.00	21.69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,797,608.69	78.31%	0	\$0.00	NA	0	\$0.
Total			53	\$3,572,285.69	100%	0	\$0.00		0	\$0.
31409ARX9		COUNTRYWIDE HOME LOANS, INC.	9	\$913,382.00	20.84%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,469,876.88	79.16%	0	\$0.00	NA	0	\$0.
Total			44	\$4,383,258.88	100%	0	\$0.00		0	\$0.
31409ARY7		COUNTRYWIDE HOME LOANS, INC.	39	\$7,761,640.24	22.77%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$26,328,561.90	77.23%	0	\$0.00	NA	0	\$0.
Total			160	\$34,090,202.14	100%	0	\$0.00		0	\$0.
31409ARZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$428,000.00	11.52%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,287,883.51	88.48%	0	\$0.00	NA	0	\$0.
Total			27	\$3,715,883.51	100%	0	\$0.00		0	\$0.
31409AS26		COUNTRYWIDE HOME	33	\$4,345,380.73	25.4%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	98	\$12,762,974.56	74.6%	0	\$0.00	NA	0	\$0.
Total			131	\$17,108,355.29	100%	0	\$0.00		0	\$0.
31409AS34		COUNTRYWIDE HOME LOANS, INC.	19	\$1,300,321.00	21.42%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,769,382.48	78.58%	0	\$0.00	NA	0	\$0.
Total			90	\$6,069,703.48	100%	0	\$0.00		0	\$0.
31409AS42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,486,320.00	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$8,796,845.65	85.55%	0	\$0.00	NA	0	\$0.
Total			105	\$10,283,165.65	100%	0	\$0.00		0	\$0.
31409AS59		COUNTRYWIDE HOME LOANS, INC.	33	\$7,578,752.97	44.57%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,426,715.92	55.43%	0	\$0.00	NA	0	\$0.
Total			77	\$17,005,468.89	100%	0	\$0.00		0	\$0.
31409AS67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,883,200.00	41.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,120,549.70	58.83%	0	\$0.00	NA	0	\$0.
Total			25	\$7,003,749.70	100%	0	\$0.00		0	\$0.
31409AS75		COUNTRYWIDE HOME LOANS, INC.	15	\$2,004,378.44	21.3%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$7,407,168.32	78.7%	0	\$0.00	NA	0	\$0.
Total			71	\$9,411,546.76	100%	0	\$0.00		0	\$0.
31409AS83		COUNTRYWIDE HOME LOANS, INC.	13	\$831,820.00	17.74%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,857,939.67	82.26%	0	\$0.00	NA	0	\$0.
Total			70	\$4,689,759.67	100%	0	\$0.00		0	\$0.
31409AS91		COUNTRYWIDE HOME LOANS, INC.	16	\$1,572,737.20	23.07%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,244,315.58	76.93%	0	\$0.00	NA	0	\$0.
Total			70	\$6,817,052.78	100%	0	\$0.00		0	\$0.
31409ASG5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,518,427.00	29.04%	0	\$0.00	NA	0	\$0.
		Unavailable	153	\$35,484,075.24	70.96%	0	\$0.00	NA	0	\$0.
Total			228	\$50,002,502.24	100%	0	\$0.00		0	\$0.
31409ASH3		COUNTRYWIDE HOME LOANS, INC.	75	\$19,360,326.00	64.5%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	39	\$10,656,853.00	35.5%	0	\$0.00	NA	0	\$0.
Total			114	\$30,017,179.00	100%	0	\$0.00		0	\$0.
31409ASJ9		COUNTRYWIDE HOME LOANS, INC.	48	\$12,592,514.90	55.24%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$10,204,160.87	44.76%	0	\$0.00	NA	0	\$0.
Total			88	\$22,796,675.77	100%	0	\$0.00		0	\$0.
31409ASK6		Unavailable	45	\$10,463,509.40	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,463,509.40	100%	0	\$0.00		0	\$0.
31409ASL4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,831,321.00	35.35%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$10,665,365.60	64.65%	0	\$0.00	NA	0	\$0.
Total			65	\$16,496,686.60	100%	0	\$0.00		0	\$0.
31409ASM2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,370,465.00	52.95%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$5,660,831.00	47.05%	0	\$0.00	NA	0	\$0.
Total			67	\$12,031,296.00	100%	0	\$0.00		0	\$0.
31409ASN0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,923,700.73	29.26%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$7,069,216.45	70.74%	0	\$0.00	NA	0	\$0.
Total			41	\$9,992,917.18	100%	0	\$0.00		0	\$0.
31409ASP5		COUNTRYWIDE HOME LOANS, INC.	7	\$915,098.00	19.03%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$3,894,070.43	80.97%	0	\$0.00	NA	0	\$0.
Total			37	\$4,809,168.43	100%	0	\$0.00		0	\$0.
31409ASQ3		COUNTRYWIDE HOME LOANS, INC.	17	\$915,133.31	39.54%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$1,399,551.26	60.46%	0	\$0.00	NA	0	\$0.
Total			42	\$2,314,684.57	100%	0	\$0.00		0	\$0.
31409ASR1		COUNTRYWIDE HOME LOANS, INC.	4	\$391,950.00	17.1%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,900,365.48	82.9%	0	\$0.00	NA	0	\$0.
Total			24	\$2,292,315.48	100%	0	\$0.00		0	\$0.
31409AST7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,770,325.53	18.03%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,594,432.79	81.97%	0	\$0.00	NA	0	\$0.
Total			109	\$15,364,758.32	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409ASW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,006,409.00	21.35%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$7,393,097.42	78.65%	0	\$0.00	NA	0	\$0.
Total		72	\$9,399,506.42	100%	0	\$0.00		0	\$0.
31409ASX8	COUNTRYWIDE HOME LOANS, INC.	6	\$563,680.00	20.87%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,137,675.95	79.13%	0	\$0.00	NA	0	\$0.
Total		27	\$2,701,355.95	100%	0	\$0.00		0	\$0.
31409ASY6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,796,827.72	44.17%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,270,903.49	55.83%	0	\$0.00	NA	0	\$0.
Total		12	\$4,067,731.21	100%	0	\$0.00		0	\$0.
31409ASZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,971,390.43	28.66%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,906,570.92	71.34%	0	\$0.00	NA	0	\$0.
Total		30	\$6,877,961.35	100%	0	\$0.00		0	\$0.
31409AT33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,339,139.87	23.84%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$7,471,826.84	76.16%	0	\$0.00	NA	0	\$0.
Total		70	\$9,810,966.71	100%	0	\$0.00		0	\$0.
31409AT41	COUNTRYWIDE HOME LOANS, INC.	18	\$3,385,943.17	25.52%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$9,881,707.12	74.48%	0	\$0.00	NA	0	\$0.
Total		86	\$13,267,650.29	100%	0	\$0.00		0	\$0.
31409AT58	COUNTRYWIDE HOME LOANS, INC.	4	\$803,544.00	9.08%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,045,141.48	90.92%	0	\$0.00	NA	0	\$0.
Total		37	\$8,848,685.48	100%	0	\$0.00		0	\$0.
31409AT66	COUNTRYWIDE HOME LOANS, INC.	24	\$2,512,070.00	27.36%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,669,855.06	72.64%	0	\$0.00	NA	0	\$0.
Total		87	\$9,181,925.06	100%	0	\$0.00		0	\$0.
31409AT82	COUNTRYWIDE HOME LOANS, INC.	8	\$1,608,126.55	11.9%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,907,610.50	88.1%	0	\$0.00	NA	0	\$0.
Total		57	\$13,515,737.05	100%	0	\$0.00		0	\$0.
31409AT90	COUNTRYWIDE HOME	8	\$987,952.67	12.14%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	53	\$7,151,272.44	87.86%	0	\$0.00	NA	0	\$0.
Total			61	\$8,139,225.11	100%	0	\$0.00		0	\$0.
31409ATA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,760,142.00	15.3%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$20,818,548.95	84.7%	0	\$0.00	NA	0	\$0.
Total			103	\$24,578,690.95	100%	0	\$0.00		0	\$0.
31409ATB5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,797,881.65	26.55%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,739,451.32	73.45%	0	\$0.00	NA	0	\$0.
Total			48	\$10,537,332.97	100%	0	\$0.00		0	\$0.
31409ATC3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,038,355.08	33.49%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,994,475.15	66.51%	0	\$0.00	NA	0	\$0.
Total			82	\$18,032,830.23	100%	0	\$0.00		0	\$0.
31409ATJ8		Unavailable	1	\$75,495.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$75,495.63	100%	0	\$0.00		0	\$0.
31409ATP4		Unavailable	2	\$200,358.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$200,358.48	100%	0	\$0.00		0	\$0.
31409ATRO		COUNTRYWIDE HOME LOANS, INC.	1	\$94,768.19	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$519,183.19	84.56%	0	\$0.00	NA	0	\$0.
Total			5	\$613,951.38	100%	0	\$0.00		0	\$0.
31409ATS8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,720,850.00	20.52%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,539,286.00	79.48%	0	\$0.00	NA	0	\$0.
Total			58	\$13,260,136.00	100%	0	\$0.00		0	\$0.
31409ATT6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,635,787.89	94.67%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$429,488.86	5.33%	0	\$0.00	NA	0	\$0.
Total			44	\$8,065,276.75	100%	0	\$0.00		0	\$0.
31409ATU3		COUNTRYWIDE HOME LOANS, INC.	1	\$72,869.70	0.91%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,929,065.96	99.09%	0	\$0.00	NA	0	\$0.
Total			35	\$8,001,935.66	100%	0	\$0.00		0	\$0.
31409ATV1			10	\$1,788,006.97	22.79%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$6,056,124.97	77.21%	0	\$0.00	NA	0	\$0.
Total			37	\$7,844,131.94	100%	0	\$0.00		0	\$0.
31409ATW9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,975,059.29	83.21%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,205,527.13	16.79%	0	\$0.00	NA	0	\$0.
Total			29	\$7,180,586.42	100%	0	\$0.00		0	\$0.
31409ATZ2		COUNTRYWIDE HOME LOANS, INC.	7	\$872,670.00	11.85%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$6,490,048.31	88.15%	0	\$0.00	NA	0	\$0.
Total			47	\$7,362,718.31	100%	0	\$0.00		0	\$0.
31409AU23		COUNTRYWIDE HOME LOANS, INC.	3	\$358,168.81	15%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,029,862.60	85%	0	\$0.00	NA	0	\$0.
Total			14	\$2,388,031.41	100%	0	\$0.00		0	\$0.
31409AU31		COUNTRYWIDE HOME LOANS, INC.	6	\$882,079.44	10.91%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,200,312.32	89.09%	0	\$0.00	NA	0	\$0.
Total			48	\$8,082,391.76	100%	0	\$0.00		0	\$0.
31409AU49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,293,674.84	17.17%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$6,238,877.18	82.83%	0	\$0.00	NA	0	\$0.
Total			55	\$7,532,552.02	100%	0	\$0.00		0	\$0.
31409AU72		COUNTRYWIDE HOME LOANS, INC.	2	\$294,905.90	47.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$327,868.58	52.65%	0	\$0.00	NA	0	\$0.
Total			6	\$622,774.48	100%	0	\$0.00		0	\$0.
31409AU80		COUNTRYWIDE HOME LOANS, INC.	4	\$412,058.01	39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$644,413.62	61%	0	\$0.00	NA	0	\$0.
Total			11	\$1,056,471.63	100%	0	\$0.00		0	\$0.
31409AU98		COUNTRYWIDE HOME LOANS, INC.	1	\$69,923.38	17.23%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$335,794.98	82.77%	0	\$0.00	NA	0	\$0.
Total			5	\$405,718.36	100%	0	\$0.00		0	\$0.
31409AUB3		COUNTRYWIDE HOME	16	\$2,113,287.79	9.46%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	153	\$20,219,679.93	90.54%	0	\$0.00	NA	0	\$0.
Total			169	\$22,332,967.72	100%	0	\$0.00		0	\$0.
31409AUC1		COUNTRYWIDE HOME LOANS, INC.	5	\$327,200.00	7.64%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,955,565.12	92.36%	0	\$0.00	NA	0	\$0.
Total			62	\$4,282,765.12	100%	0	\$0.00		0	\$0.
31409AUD9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,213,128.48	15.17%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$6,783,828.48	84.83%	0	\$0.00	NA	0	\$0.
Total			81	\$7,996,956.96	100%	0	\$0.00		0	\$0.
31409AUE7		COUNTRYWIDE HOME LOANS, INC.	60	\$12,791,862.01	16.17%	0	\$0.00	NA	0	\$0.
		Unavailable	276	\$66,338,519.03	83.83%	0	\$0.00	NA	0	\$0.
Total			336	\$79,130,381.04	100%	0	\$0.00		0	\$0.
31409AUG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,824.00	14.13%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$7,183,787.84	85.87%	0	\$0.00	NA	0	\$0.
Total			64	\$8,365,611.84	100%	0	\$0.00		0	\$0.
31409AUH0		COUNTRYWIDE HOME LOANS, INC.	12	\$819,954.00	18.57%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,596,404.53	81.43%	0	\$0.00	NA	0	\$0.
Total			68	\$4,416,358.53	100%	0	\$0.00		0	\$0.
31409AUJ6		COUNTRYWIDE HOME LOANS, INC.	5	\$498,420.00	20.89%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,887,559.33	79.11%	0	\$0.00	NA	0	\$0.
Total			24	\$2,385,979.33	100%	0	\$0.00		0	\$0.
31409AUK3		COUNTRYWIDE HOME LOANS, INC.	1	\$420,000.00	14.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,528,501.95	85.76%	0	\$0.00	NA	0	\$0.
Total			12	\$2,948,501.95	100%	0	\$0.00		0	\$0.
31409AUL1		COUNTRYWIDE HOME LOANS, INC.	6	\$741,846.00	23.93%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,357,825.89	76.07%	0	\$0.00	NA	0	\$0.
Total			24	\$3,099,671.89	100%	0	\$0.00		0	\$0.
31409AUM9		COUNTRYWIDE HOME LOANS, INC.	7	\$471,872.00	38.51%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	15	\$753,420.64	61.49%	0	\$0.00	NA	0	\$0.
Total			22	\$1,225,292.64	100%	0	\$0.00		0	\$0.
31409AUN7		COUNTRYWIDE HOME LOANS, INC.	8	\$781,250.00	49.86%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$785,725.48	50.14%	0	\$0.00	NA	0	\$0.
Total			16	\$1,566,975.48	100%	0	\$0.00		0	\$0.
31409AUP2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,700.00	16.54%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$6,771,572.10	83.46%	0	\$0.00	NA	0	\$0.
Total			55	\$8,113,272.10	100%	0	\$0.00		0	\$0.
31409AUQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,149,248.00	27.38%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,701,077.54	72.62%	0	\$0.00	NA	0	\$0.
Total			34	\$7,850,325.54	100%	0	\$0.00		0	\$0.
31409AV71		COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,866.14	43.13%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,982,029.63	56.87%	0	\$0.00	NA	0	\$0.
Total			21	\$3,484,895.77	100%	0	\$0.00		0	\$0.
31409AV89		COUNTRYWIDE HOME LOANS, INC.	38	\$5,008,122.80	23.68%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$16,139,854.73	76.32%	0	\$0.00	NA	0	\$0.
Total			162	\$21,147,977.53	100%	0	\$0.00		0	\$0.
31409AV97		Unavailable	67	\$17,002,364.97	100%	0	\$0.00	NA	0	\$0.
Total			67	\$17,002,364.97	100%	0	\$0.00		0	\$0.
31409AVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$209,031.75	18.44%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$924,252.83	81.56%	0	\$0.00	NA	0	\$0.
Total			9	\$1,133,284.58	100%	0	\$0.00		0	\$0.
31409AVF3		COUNTRYWIDE HOME LOANS, INC.	3	\$459,850.00	21.37%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,692,114.82	78.63%	0	\$0.00	NA	0	\$0.
Total			17	\$2,151,964.82	100%	0	\$0.00		0	\$0.
31409AVG1		COUNTRYWIDE HOME LOANS, INC.	2	\$328,000.00	29.19%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$795,589.69	70.81%	0	\$0.00	NA	0	\$0.
Total			7	\$1,123,589.69	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AVH9	COUNTRYWIDE HOME LOANS, INC.	6	\$709,160.00	43.3%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$928,751.22	56.7%	0	\$0.00	NA	0	\$0.
Total		13	\$1,637,911.22	100%	0	\$0.00		0	\$0.
31409AVJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$491,097.84	11.96%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,616,350.44	88.04%	0	\$0.00	NA	0	\$0.
Total		20	\$4,107,448.28	100%	0	\$0.00		0	\$0.
31409AVK2	COUNTRYWIDE HOME LOANS, INC.	2	\$102,837.88	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,509,658.43	93.62%	0	\$0.00	NA	0	\$0.
Total		17	\$1,612,496.31	100%	0	\$0.00		0	\$0.
31409AVL0	COUNTRYWIDE HOME LOANS, INC.	3	\$544,449.52	8.09%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,187,772.87	91.91%	0	\$0.00	NA	0	\$0.
Total		30	\$6,732,222.39	100%	0	\$0.00		0	\$0.
31409AVM8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,195,085.81	14.17%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,236,794.67	85.83%	0	\$0.00	NA	0	\$0.
Total		64	\$8,431,880.48	100%	0	\$0.00		0	\$0.
31409AVN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,214,967.43	18.25%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$5,442,231.06	81.75%	0	\$0.00	NA	0	\$0.
Total		33	\$6,657,198.49	100%	0	\$0.00		0	\$0.
31409AVP1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,079,006.95	29.31%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$5,014,629.23	70.69%	0	\$0.00	NA	0	\$0.
Total		108	\$7,093,636.18	100%	0	\$0.00		0	\$0.
31409AVQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,272,513.58	33.19%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$6,586,201.14	66.81%	0	\$0.00	NA	0	\$0.
Total		99	\$9,858,714.72	100%	0	\$0.00		0	\$0.
31409AVR7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,027,313.00	50.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,013,857.00	49.83%	0	\$0.00	NA	0	\$0.
Total		18	\$4,041,170.00	100%	0	\$0.00		0	\$0.
31409AVS5	COUNTRYWIDE HOME	11	\$2,637,853.15	36.54%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	14	\$4,581,931.48	63.46%	0	\$0.00	NA	0	\$0.
Total			25	\$7,219,784.63	100%	0	\$0.00		0	\$0.
31409AVT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,007,433.00	14.23%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,069,811.10	85.77%	0	\$0.00	NA	0	\$0.
Total			55	\$7,077,244.10	100%	0	\$0.00		0	\$0.
31409AVU0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,729,065.00	34.63%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$3,264,005.82	65.37%	0	\$0.00	NA	0	\$0.
Total			79	\$4,993,070.82	100%	0	\$0.00		0	\$0.
31409AVV8		COUNTRYWIDE HOME LOANS, INC.	57	\$11,006,942.72	27.92%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$28,422,752.11	72.08%	0	\$0.00	NA	0	\$0.
Total			185	\$39,429,694.83	100%	0	\$0.00		0	\$0.
31409AVW6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,636.00	34.69%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,490,341.96	65.31%	0	\$0.00	NA	0	\$0.
Total			17	\$2,281,977.96	100%	0	\$0.00		0	\$0.
31409AVX4		COUNTRYWIDE HOME LOANS, INC.	3	\$547,711.00	18.39%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,430,395.39	81.61%	0	\$0.00	NA	0	\$0.
Total			18	\$2,978,106.39	100%	0	\$0.00		0	\$0.
31409AVY2		COUNTRYWIDE HOME LOANS, INC.	42	\$8,697,363.21	28.85%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$21,447,986.36	71.15%	0	\$0.00	NA	0	\$0.
Total			139	\$30,145,349.57	100%	0	\$0.00		0	\$0.
31409AW21		COUNTRYWIDE HOME LOANS, INC.	28	\$1,772,608.81	34.38%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,382,976.52	65.62%	0	\$0.00	NA	0	\$0.
Total			84	\$5,155,585.33	100%	0	\$0.00		0	\$0.
31409AW39		COUNTRYWIDE HOME LOANS, INC.	41	\$8,621,616.00	21.37%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$31,724,297.63	78.63%	0	\$0.00	NA	0	\$0.
Total			185	\$40,345,913.63	100%	0	\$0.00		0	\$0.
31409AW47		COUNTRYWIDE HOME LOANS, INC.	87	\$19,889,811.50	46.21%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	110	\$23,152,245.35	53.79%	0	\$0.00	NA	0	\$0.
Total			197	\$43,042,056.85	100%	0	\$0.00		0	\$0.
31409AWA3		COUNTRYWIDE HOME LOANS, INC.	58	\$13,797,626.00	55.14%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,225,917.99	44.86%	0	\$0.00	NA	0	\$0.
Total			104	\$25,023,543.99	100%	0	\$0.00		0	\$0.
31409AWC9		Unavailable	4	\$724,655.55	100%	0	\$0.00	NA	0	\$0.
Total			4	\$724,655.55	100%	0	\$0.00		0	\$0.
31409AWD7		Unavailable	2	\$230,269.48	100%	0	\$0.00	NA	0	\$0.
Total			2	\$230,269.48	100%	0	\$0.00		0	\$0.
31409AWE5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,500.00	10.75%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,232,506.35	89.25%	0	\$0.00	NA	0	\$0.
Total			9	\$1,381,006.35	100%	0	\$0.00		0	\$0.
31409AWF2		COUNTRYWIDE HOME LOANS, INC.	3	\$460,420.00	22.91%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,548,872.99	77.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,009,292.99	100%	0	\$0.00		0	\$0.
31409AWG0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,812.89	19.93%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,476,637.20	80.07%	0	\$0.00	NA	0	\$0.
Total			41	\$10,586,450.09	100%	0	\$0.00		0	\$0.
31409AWJ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,709.98	60.28%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$721,249.58	39.72%	0	\$0.00	NA	0	\$0.
Total			9	\$1,815,959.56	100%	0	\$0.00		0	\$0.
31409AWK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,691,719.96	16.5%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$8,562,831.60	83.5%	0	\$0.00	NA	0	\$0.
Total			45	\$10,254,551.56	100%	0	\$0.00		0	\$0.
31409AWL9		COUNTRYWIDE HOME LOANS, INC.	97	\$18,623,128.79	74.42%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,399,765.42	25.58%	0	\$0.00	NA	0	\$0.
Total			126	\$25,022,894.21	100%	0	\$0.00		0	\$0.
31409AWN5		COUNTRYWIDE HOME LOANS, INC.	2	\$460,400.58	17.2%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	8	\$2,216,373.50	82.8%	0	\$0.00	NA	0	\$0.
Total			10	\$2,676,774.08	100%	0	\$0.00		0	\$0.
31409AWP0		COUNTRYWIDE HOME LOANS, INC.	33	\$2,005,794.00	46.92%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,269,104.00	53.08%	0	\$0.00	NA	0	\$0.
Total			72	\$4,274,898.00	100%	0	\$0.00		0	\$0.
31409AWQ8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,985.00	35.78%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,970,613.68	64.22%	0	\$0.00	NA	0	\$0.
Total			31	\$3,068,598.68	100%	0	\$0.00		0	\$0.
31409AWR6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,355,552.30	30.18%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$12,389,871.82	69.82%	0	\$0.00	NA	0	\$0.
Total			138	\$17,745,424.12	100%	0	\$0.00		0	\$0.
31409AWT2		COUNTRYWIDE HOME LOANS, INC.	55	\$11,668,024.00	45.65%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$13,893,100.41	54.35%	0	\$0.00	NA	0	\$0.
Total			113	\$25,561,124.41	100%	0	\$0.00		0	\$0.
31409AWU9		COUNTRYWIDE HOME LOANS, INC.	3	\$615,835.00	12.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,271,899.89	87.4%	0	\$0.00	NA	0	\$0.
Total			22	\$4,887,734.89	100%	0	\$0.00		0	\$0.
31409AWV7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,431,280.00	18.71%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$6,220,059.56	81.29%	0	\$0.00	NA	0	\$0.
Total			57	\$7,651,339.56	100%	0	\$0.00		0	\$0.
31409AWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,324,169.86	27.55%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,110,823.93	72.45%	0	\$0.00	NA	0	\$0.
Total			39	\$8,434,993.79	100%	0	\$0.00		0	\$0.
31409AWX3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,443.00	52.71%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,167,745.00	47.29%	0	\$0.00	NA	0	\$0.
Total			19	\$2,469,188.00	100%	0	\$0.00		0	\$0.
31409AWY1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,664,457.94	31.21%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$3,668,152.89	68.79%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			82	\$5,332,610.83	100%	0	\$0.00		0	\$0.
31409AWZ8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,533.00	32.55%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$5,492,679.28	67.45%	0	\$0.00	NA	0	\$0.
Total			82	\$8,143,212.28	100%	0	\$0.00		0	\$0.
31409AX38		COUNTRYWIDE HOME LOANS, INC.	14	\$1,786,761.00	35.35%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,267,088.88	64.65%	0	\$0.00	NA	0	\$0.
Total			39	\$5,053,849.88	100%	0	\$0.00		0	\$0.
31409AX46		COUNTRYWIDE HOME LOANS, INC.	41	\$2,679,917.00	42.07%	0	\$0.00	NA	0	\$0.
		Unavailable	64	\$3,690,936.08	57.93%	0	\$0.00	NA	0	\$0.
Total			105	\$6,370,853.08	100%	0	\$0.00		0	\$0.
31409AX53		COUNTRYWIDE HOME LOANS, INC.	4	\$1,219,326.00	24.38%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,781,993.59	75.62%	0	\$0.00	NA	0	\$0.
Total			17	\$5,001,319.59	100%	0	\$0.00		0	\$0.
31409AX61		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,950.00	53.46%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,181,129.96	46.54%	0	\$0.00	NA	0	\$0.
Total			26	\$2,538,079.96	100%	0	\$0.00		0	\$0.
31409AX79		COUNTRYWIDE HOME LOANS, INC.	88	\$17,689,294.00	46.84%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$20,072,335.90	53.16%	0	\$0.00	NA	0	\$0.
Total			175	\$37,761,629.90	100%	0	\$0.00		0	\$0.
31409AX87		COUNTRYWIDE HOME LOANS, INC.	263	\$54,883,873.00	38.47%	0	\$0.00	NA	0	\$0.
		Unavailable	405	\$87,788,354.42	61.53%	0	\$0.00	NA	0	\$0.
Total			668	\$142,672,227.42	100%	0	\$0.00		0	\$0.
31409AX95		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,782.00	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,512,923.29	50.92%	0	\$0.00	NA	0	\$0.
Total			110	\$10,825,705.29	100%	0	\$0.00		0	\$0.
31409AXA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,819.98	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$9,808,966.73	90.32%	0	\$0.00	NA	0	\$0.
Total			47	\$10,859,786.71	100%	0	\$0.00		0	\$0.

31409AXB0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,578,897.47	13.21%	0	\$0.00	NA	0	\$0.
	Unavailable	88	\$23,514,721.60	86.79%	0	\$0.00	NA	0	\$0.
Total		103	\$27,093,619.07	100%	0	\$0.00		0	\$0.
31409AXC8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,818,745.02	5.07%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$34,048,731.16	94.93%	0	\$0.00	NA	0	\$0.
Total		157	\$35,867,476.18	100%	0	\$0.00		0	\$0.
31409AXF1	COUNTRYWIDE HOME LOANS, INC.	4	\$311,490.07	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,630,314.17	83.96%	0	\$0.00	NA	0	\$0.
Total		20	\$1,941,804.24	100%	0	\$0.00		0	\$0.
31409AXM6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,608,104.42	22.66%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,488,260.19	77.34%	0	\$0.00	NA	0	\$0.
Total		52	\$7,096,364.61	100%	0	\$0.00		0	\$0.
31409AXN4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,211.82	15.7%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$13,343,757.76	84.3%	0	\$0.00	NA	0	\$0.
Total		124	\$15,828,969.58	100%	0	\$0.00		0	\$0.
31409AXP9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,281,281.96	23.21%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$10,853,107.88	76.79%	0	\$0.00	NA	0	\$0.
Total		115	\$14,134,389.84	100%	0	\$0.00		0	\$0.
31409AXQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$527,520.51	19.59%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,165,144.05	80.41%	0	\$0.00	NA	0	\$0.
Total		25	\$2,692,664.56	100%	0	\$0.00		0	\$0.
31409AXS3	COUNTRYWIDE HOME LOANS, INC.	111	\$22,553,581.70	90.19%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,452,829.00	9.81%	0	\$0.00	NA	0	\$0.
Total		124	\$25,006,410.70	100%	0	\$0.00		0	\$0.
31409AXT1	COUNTRYWIDE HOME LOANS, INC.	56	\$11,649,359.75	88.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,527,800.00	11.59%	0	\$0.00	NA	0	\$0.
Total		62	\$13,177,159.75	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AXU8	COUNTRYWIDE HOME LOANS, INC.	1	\$372,405.05	2.92%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$12,374,689.38	97.08%	0	\$0.00	NA	0	\$0.
Total		56	\$12,747,094.43	100%	0	\$0.00		0	\$0.
31409AXV6	COUNTRYWIDE HOME LOANS, INC.	46	\$12,365,592.00	66.2%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,313,297.00	33.8%	0	\$0.00	NA	0	\$0.
Total		70	\$18,678,889.00	100%	0	\$0.00		0	\$0.
31409AXW4	COUNTRYWIDE HOME LOANS, INC.	85	\$21,817,167.75	87.2%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,203,199.00	12.8%	0	\$0.00	NA	0	\$0.
Total		98	\$25,020,366.75	100%	0	\$0.00		0	\$0.
31409AXX2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,497,615.00	46.35%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,363,663.00	53.65%	0	\$0.00	NA	0	\$0.
Total		50	\$11,861,278.00	100%	0	\$0.00		0	\$0.
31409AXY0	COUNTRYWIDE HOME LOANS, INC.	61	\$12,760,083.38	32.5%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,500,952.96	67.5%	0	\$0.00	NA	0	\$0.
Total		168	\$39,261,036.34	100%	0	\$0.00		0	\$0.
31409AXZ7	COUNTRYWIDE HOME LOANS, INC.	62	\$10,009,079.00	38.52%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$15,974,937.76	61.48%	0	\$0.00	NA	0	\$0.
Total		154	\$25,984,016.76	100%	0	\$0.00		0	\$0.
31409AY29	COUNTRYWIDE HOME LOANS, INC.	10	\$687,194.96	37.63%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,138,954.03	62.37%	0	\$0.00	NA	0	\$0.
Total		27	\$1,826,148.99	100%	0	\$0.00		0	\$0.
31409AY37	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,774.47	43.07%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,646,174.84	56.93%	0	\$0.00	NA	0	\$0.
Total		47	\$4,647,949.31	100%	0	\$0.00		0	\$0.
31409AY52	COUNTRYWIDE HOME LOANS, INC.	40	\$7,430,188.30	57.3%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,536,730.43	42.7%	0	\$0.00	NA	0	\$0.
Total		69	\$12,966,918.73	100%	0	\$0.00		0	\$0.
31409AYA1	COUNTRYWIDE HOME	90	\$9,491,708.00	46.1%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	90	\$11,096,688.37	53.9%	0	\$0.00	NA	0	\$0.
Total			180	\$20,588,396.37	100%	0	\$0.00		0	\$0.
31409AYC7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,970,426.00	20.72%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,538,213.18	79.28%	0	\$0.00	NA	0	\$0.
Total			72	\$9,508,639.18	100%	0	\$0.00		0	\$0.
31409AYD5		COUNTRYWIDE HOME LOANS, INC.	3	\$469,659.00	14.49%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,770,954.50	85.51%	0	\$0.00	NA	0	\$0.
Total			15	\$3,240,613.50	100%	0	\$0.00		0	\$0.
31409AYE3		COUNTRYWIDE HOME LOANS, INC.	36	\$4,614,913.00	37.3%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$7,757,561.31	62.7%	0	\$0.00	NA	0	\$0.
Total			96	\$12,372,474.31	100%	0	\$0.00		0	\$0.
31409AYF0		COUNTRYWIDE HOME LOANS, INC.	87	\$6,038,995.00	50.22%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$5,986,315.48	49.78%	0	\$0.00	NA	0	\$0.
Total			174	\$12,025,310.48	100%	0	\$0.00		0	\$0.
31409AYG8		COUNTRYWIDE HOME LOANS, INC.	30	\$1,745,591.00	46%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,049,346.69	54%	0	\$0.00	NA	0	\$0.
Total			66	\$3,794,937.69	100%	0	\$0.00		0	\$0.
31409AYH6		COUNTRYWIDE HOME LOANS, INC.	61	\$7,862,903.14	45.85%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$9,287,949.88	54.15%	0	\$0.00	NA	0	\$0.
Total			129	\$17,150,853.02	100%	0	\$0.00		0	\$0.
31409AYM5		COUNTRYWIDE HOME LOANS, INC.	3	\$314,999.00	14.61%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,841,049.27	85.39%	0	\$0.00	NA	0	\$0.
Total			21	\$2,156,048.27	100%	0	\$0.00		0	\$0.
31409AYN3		COUNTRYWIDE HOME LOANS, INC.	3	\$274,400.00	26.74%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$751,916.80	73.26%	0	\$0.00	NA	0	\$0.
Total			10	\$1,026,316.80	100%	0	\$0.00		0	\$0.
31409AYP8		COUNTRYWIDE HOME LOANS, INC.	3	\$1,126,023.77	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			3	\$1,126,023.77	100%	0	\$0.00		0	\$0.
31409AYQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,344,356.55	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,344,356.55	100%	0	\$0.00		0	\$0.
31409AYR4		COUNTRYWIDE HOME LOANS, INC.	4	\$570,088.16	32.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,162,476.56	67.1%	0	\$0.00	NA	0	\$0.
Total			7	\$1,732,564.72	100%	0	\$0.00		0	\$0.
31409AYS2		COUNTRYWIDE HOME LOANS, INC.	3	\$505,174.16	47.84%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$550,889.90	52.16%	0	\$0.00	NA	0	\$0.
Total			5	\$1,056,064.06	100%	0	\$0.00		0	\$0.
31409AYT0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,618,441.41	76.11%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$822,016.40	23.89%	0	\$0.00	NA	0	\$0.
Total			14	\$3,440,457.81	100%	0	\$0.00		0	\$0.
31409AYV5		COUNTRYWIDE HOME LOANS, INC.	48	\$17,218,532.56	75.59%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,560,214.22	24.41%	0	\$0.00	NA	0	\$0.
Total			64	\$22,778,746.78	100%	0	\$0.00		0	\$0.
31409AYW3		COUNTRYWIDE HOME LOANS, INC.	44	\$11,883,675.76	64.41%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,567,206.45	35.59%	0	\$0.00	NA	0	\$0.
Total			65	\$18,450,882.21	100%	0	\$0.00		0	\$0.
31409AYX1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,211.53	58.12%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,506,713.72	41.88%	0	\$0.00	NA	0	\$0.
Total			17	\$3,597,925.25	100%	0	\$0.00		0	\$0.
31409AYY9		COUNTRYWIDE HOME LOANS, INC.	9	\$624,750.00	17.86%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,873,531.43	82.14%	0	\$0.00	NA	0	\$0.
Total			50	\$3,498,281.43	100%	0	\$0.00		0	\$0.
31409AYZ6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,295,290.00	40.92%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$1,870,231.49	59.08%	0	\$0.00	NA	0	\$0.
Total			32	\$3,165,521.49	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409AZ28	COUNTRYWIDE HOME LOANS, INC.	6	\$766,576.60	38.5%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,224,307.57	61.5%	0	\$0.00	NA	0	\$0.
Total		17	\$1,990,884.17	100%	0	\$0.00		0	\$0.
31409AZ36	COUNTRYWIDE HOME LOANS, INC.	6	\$696,676.83	46.07%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$815,621.27	53.93%	0	\$0.00	NA	0	\$0.
Total		12	\$1,512,298.10	100%	0	\$0.00		0	\$0.
31409AZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$185,326.59	33.61%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$366,127.21	66.39%	0	\$0.00	NA	0	\$0.
Total		5	\$551,453.80	100%	0	\$0.00		0	\$0.
31409AZB8	Unavailable	1	\$69,365.45	100%	0	\$0.00	NA	0	\$0.
Total		1	\$69,365.45	100%	0	\$0.00		0	\$0.
31409AZD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,904,518.00	37.1%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,619,240.72	62.9%	0	\$0.00	NA	0	\$0.
Total		46	\$10,523,758.72	100%	0	\$0.00		0	\$0.
31409AZK8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,652,758.27	18.85%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$15,720,154.05	81.15%	0	\$0.00	NA	0	\$0.
Total		94	\$19,372,912.32	100%	0	\$0.00		0	\$0.
31409AZQ5	COUNTRYWIDE HOME LOANS, INC.	1	\$79,770.51	7.91%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$928,544.59	92.09%	0	\$0.00	NA	0	\$0.
Total		8	\$1,008,315.10	100%	0	\$0.00		0	\$0.
31409AZR3	COUNTRYWIDE HOME LOANS, INC.	4	\$383,733.64	19.78%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,556,604.02	80.22%	0	\$0.00	NA	0	\$0.
Total		19	\$1,940,337.66	100%	0	\$0.00		0	\$0.
31409AZS1	COUNTRYWIDE HOME LOANS, INC.	8	\$761,267.23	45.97%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$894,611.35	54.03%	0	\$0.00	NA	0	\$0.
Total		17	\$1,655,878.58	100%	0	\$0.00		0	\$0.
31409AZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$403,453.74	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,732,286.46	81.11%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			14	\$2,135,740.20	100%	0	\$0.00		0	\$0.
31409B2L0	Unavailable		14	\$1,524,964.44	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,524,964.44	100%	0	\$0.00		0	\$0.
31409B2M8	Unavailable		29	\$4,385,917.85	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,385,917.85	100%	0	\$0.00		0	\$0.
31409B2N6	Unavailable		19	\$2,960,079.70	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,960,079.70	100%	0	\$0.00		0	\$0.
31409B3R6	OHIO SAVINGS BANK		1	\$298,912.35	16.89%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,470,613.99	83.11%	0	\$0.00	NA	0	\$0.
Total			9	\$1,769,526.34	100%	0	\$0.00		0	\$0.
31409B3S4	Unavailable		14	\$2,101,919.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,101,919.73	100%	0	\$0.00		0	\$0.
31409B4E4	OHIO SAVINGS BANK		1	\$157,835.03	1.69%	0	\$0.00	NA	0	\$0.
	Unavailable		43	\$9,178,159.90	98.31%	0	\$0.00	NA	0	\$0.
Total			44	\$9,335,994.93	100%	0	\$0.00		0	\$0.
31409B4F1	OHIO SAVINGS BANK		1	\$111,291.72	0.94%	0	\$0.00	NA	0	\$0.
	Unavailable		56	\$11,668,929.83	99.06%	0	\$0.00	NA	0	\$0.
Total			57	\$11,780,221.55	100%	0	\$0.00		0	\$0.
31409B4G9	OHIO SAVINGS BANK		1	\$169,446.68	1.03%	0	\$0.00	NA	0	\$0.
	Unavailable		90	\$16,328,718.94	98.97%	0	\$0.00	NA	0	\$0.
Total			91	\$16,498,165.62	100%	0	\$0.00		0	\$0.
31409B4H7	OHIO SAVINGS BANK		1	\$107,909.26	1.54%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$6,891,617.44	98.46%	0	\$0.00	NA	0	\$0.
Total			42	\$6,999,526.70	100%	0	\$0.00		0	\$0.
31409B4J3	Unavailable		20	\$2,782,391.10	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,782,391.10	100%	0	\$0.00		0	\$0.
31409B5F0	Unavailable		6	\$1,572,738.40	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,572,738.40	100%	0	\$0.00		0	\$0.
31409B5G8	Unavailable		11	\$2,456,901.33	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,456,901.33	100%	0	\$0.00		0	\$0.
31409B5J2	Unavailable		7	\$1,028,400.63	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,028,400.63	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409B5R4	Unavailable	8	\$1,384,892.15	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,384,892.15	100%	0	\$0.00		0	\$0.
31409B5S2	OHIO SAVINGS BANK	1	\$101,143.48	4.09%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,373,261.24	95.91%	0	\$0.00	NA	0	\$0.
Total		16	\$2,474,404.72	100%	0	\$0.00		0	\$0.
31409B6B8	OHIO SAVINGS BANK	2	\$268,950.94	1.92%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$13,757,914.83	98.08%	0	\$0.00	NA	0	\$0.
Total		74	\$14,026,865.77	100%	0	\$0.00		0	\$0.
31409B6C6	OHIO SAVINGS BANK	4	\$467,548.07	3.36%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$13,447,274.49	96.64%	0	\$0.00	NA	0	\$0.
Total		77	\$13,914,822.56	100%	0	\$0.00		0	\$0.
31409B6D4	Unavailable	59	\$9,775,195.07	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,775,195.07	100%	0	\$0.00		0	\$0.
31409B6X0	OHIO SAVINGS BANK	4	\$211,697.73	15.78%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,130,246.16	84.22%	0	\$0.00	NA	0	\$0.
Total		20	\$1,341,943.89	100%	0	\$0.00		0	\$0.
31409B6Y8	OHIO SAVINGS BANK	6	\$382,221.65	24.75%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,162,281.13	75.25%	0	\$0.00	NA	0	\$0.
Total		22	\$1,544,502.78	100%	0	\$0.00		0	\$0.
31409B6Z5	OHIO SAVINGS BANK	1	\$78,925.04	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$5,392,153.04	98.56%	0	\$0.00	NA	0	\$0.
Total		81	\$5,471,078.08	100%	0	\$0.00		0	\$0.
31409B7A9	Unavailable	26	\$1,543,647.55	100%	0	\$0.00	NA	0	\$0.
Total		26	\$1,543,647.55	100%	0	\$0.00		0	\$0.
31409B7J0	OHIO SAVINGS BANK	2	\$166,083.30	11.97%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,221,531.82	88.03%	0	\$0.00	NA	0	\$0.
Total		16	\$1,387,615.12	100%	0	\$0.00		0	\$0.
31409BA23	COUNTRYWIDE HOME LOANS, INC.	30	\$6,007,540.99	38.04%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$9,783,917.04	61.96%	0	\$0.00	NA	0	\$0.
Total		83	\$15,791,458.03	100%	0	\$0.00		0	\$0.
31409BA49	COUNTRYWIDE HOME LOANS, INC.	15	\$1,960,869.00	30.14%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,544,888.23	69.86%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			49	\$6,505,757.23	100%	0	\$0.00		0	\$0.
31409BA56		COUNTRYWIDE HOME LOANS, INC.	59	\$13,824,870.00	32.74%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$28,399,221.76	67.26%	0	\$0.00	NA	0	\$0.
Total			184	\$42,224,091.76	100%	0	\$0.00		0	\$0.
31409BA64		COUNTRYWIDE HOME LOANS, INC.	8	\$846,094.00	7.29%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$10,766,787.95	92.71%	0	\$0.00	NA	0	\$0.
Total			61	\$11,612,881.95	100%	0	\$0.00		0	\$0.
31409BA80		COUNTRYWIDE HOME LOANS, INC.	34	\$5,548,382.00	31.1%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,294,259.71	68.9%	0	\$0.00	NA	0	\$0.
Total			93	\$17,842,641.71	100%	0	\$0.00		0	\$0.
31409BA98		COUNTRYWIDE HOME LOANS, INC.	80	\$16,592,023.56	19.9%	0	\$0.00	NA	0	\$0.
		Unavailable	263	\$66,795,188.67	80.1%	0	\$0.00	NA	0	\$0.
Total			343	\$83,387,212.23	100%	0	\$0.00		0	\$0.
31409BAA5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,849,419.00	21.92%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$6,586,441.61	78.08%	0	\$0.00	NA	0	\$0.
Total			86	\$8,435,860.61	100%	0	\$0.00		0	\$0.
31409BAB3		COUNTRYWIDE HOME LOANS, INC.	72	\$9,855,940.87	37.55%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$16,389,734.43	62.45%	0	\$0.00	NA	0	\$0.
Total			176	\$26,245,675.30	100%	0	\$0.00		0	\$0.
31409BAC1		COUNTRYWIDE HOME LOANS, INC.	59	\$6,239,628.00	47.54%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,885,831.81	52.46%	0	\$0.00	NA	0	\$0.
Total			122	\$13,125,459.81	100%	0	\$0.00		0	\$0.
31409BAE7		COUNTRYWIDE HOME LOANS, INC.	44	\$5,835,633.24	41.37%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,270,969.41	58.63%	0	\$0.00	NA	0	\$0.
Total			107	\$14,106,602.65	100%	0	\$0.00		0	\$0.
31409BAF4		COUNTRYWIDE HOME LOANS, INC.	48	\$10,737,205.67	29.7%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$25,419,959.43	70.3%	0	\$0.00	NA	0	\$0.
Total			162	\$36,157,165.10	100%	0	\$0.00		0	\$0.

31409BAG2	COUNTRYWIDE HOME LOANS, INC.	41	\$7,113,656.33	22.08%	0	\$0.00	NA	0	\$0.
	Unavailable	125	\$25,101,720.86	77.92%	0	\$0.00	NA	0	\$0.
Total		166	\$32,215,377.19	100%	0	\$0.00		0	\$0.
31409BAH0	COUNTRYWIDE HOME LOANS, INC.	124	\$25,812,271.25	42.92%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$34,326,964.43	57.08%	0	\$0.00	NA	0	\$0.
Total		277	\$60,139,235.68	100%	0	\$0.00		0	\$0.
31409BAJ6	COUNTRYWIDE HOME LOANS, INC.	242	\$55,834,914.94	35.79%	0	\$0.00	NA	0	\$0.
	Unavailable	403	\$100,178,887.97	64.21%	0	\$0.00	NA	0	\$0.
Total		645	\$156,013,802.91	100%	0	\$0.00		0	\$0.
31409BAM9	COUNTRYWIDE HOME LOANS, INC.	23	\$6,018,404.61	12.03%	0	\$0.00	NA	0	\$0.
	Unavailable	170	\$43,997,158.50	87.97%	0	\$0.00	NA	0	\$0.
Total		193	\$50,015,563.11	100%	0	\$0.00		0	\$0.
31409BAN7	COUNTRYWIDE HOME LOANS, INC.	114	\$27,512,128.69	27.51%	0	\$0.00	NA	0	\$0.
	Unavailable	276	\$72,490,574.60	72.49%	0	\$0.00	NA	0	\$0.
Total		390	\$100,002,703.29	100%	0	\$0.00		0	\$0.
31409BAQ0	COUNTRYWIDE HOME LOANS, INC.	37	\$10,101,632.04	20.2%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$39,909,805.66	79.8%	0	\$0.00	NA	0	\$0.
Total		186	\$50,011,437.70	100%	0	\$0.00		0	\$0.
31409BAR8	COUNTRYWIDE HOME LOANS, INC.	89	\$22,881,459.83	22.88%	0	\$0.00	NA	0	\$0.
	Unavailable	287	\$77,138,711.97	77.12%	0	\$0.00	NA	0	\$0.
Total		376	\$100,020,171.80	100%	0	\$0.00		0	\$0.
31409BAS6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,432,609.05	6.43%	0	\$0.00	NA	0	\$0.
	Unavailable	385	\$93,569,377.57	93.57%	0	\$0.00	NA	0	\$0.
Total		413	\$100,001,986.62	100%	0	\$0.00		0	\$0.
31409BAT4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,541.98	2.75%	0	\$0.00	NA	0	\$0.
	Unavailable	383	\$97,258,305.12	97.25%	0	\$0.00	NA	0	\$0.
Total		397	\$100,010,847.10	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BAU1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,105,554.40	3.16%	0	\$0.00	NA	0	\$0.
	Unavailable	139	\$33,903,900.79	96.84%	0	\$0.00	NA	0	\$0.
Total		143	\$35,009,455.19	100%	0	\$0.00		0	\$0.
31409BAV9	COUNTRYWIDE HOME LOANS, INC.	9	\$712,783.83	61.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$439,588.31	38.15%	0	\$0.00	NA	0	\$0.
Total		13	\$1,152,372.14	100%	0	\$0.00		0	\$0.
31409BAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,329,939.00	31.36%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,287,675.71	68.64%	0	\$0.00	NA	0	\$0.
Total		109	\$10,617,614.71	100%	0	\$0.00		0	\$0.
31409BAZ0	COUNTRYWIDE HOME LOANS, INC.	48	\$7,133,797.42	28.12%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$18,231,262.94	71.88%	0	\$0.00	NA	0	\$0.
Total		181	\$25,365,060.36	100%	0	\$0.00		0	\$0.
31409BB22	COUNTRYWIDE HOME LOANS, INC.	204	\$35,796,742.23	71.59%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,206,584.40	28.41%	0	\$0.00	NA	0	\$0.
Total		273	\$50,003,326.63	100%	0	\$0.00		0	\$0.
31409BB30	COUNTRYWIDE HOME LOANS, INC.	275	\$58,912,246.20	39.27%	0	\$0.00	NA	0	\$0.
	Unavailable	356	\$91,091,476.12	60.73%	0	\$0.00	NA	0	\$0.
Total		631	\$150,003,722.32	100%	0	\$0.00		0	\$0.
31409BB48	COUNTRYWIDE HOME LOANS, INC.	78	\$17,939,353.98	99.44%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$101,550.00	0.56%	0	\$0.00	NA	0	\$0.
Total		79	\$18,040,903.98	100%	0	\$0.00		0	\$0.
31409BB55	COUNTRYWIDE HOME LOANS, INC.	100	\$17,970,242.90	74.58%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,126,122.29	25.42%	0	\$0.00	NA	0	\$0.
Total		134	\$24,096,365.19	100%	0	\$0.00		0	\$0.
31409BB63	COUNTRYWIDE HOME LOANS, INC.	1	\$398,282.03	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	223	\$50,057,814.09	99.21%	0	\$0.00	NA	0	\$0.
Total		224	\$50,456,096.12	100%	0	\$0.00		0	\$0.
31409BB71	COUNTRYWIDE HOME	22	\$5,270,794.00	20.96%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	79	\$19,877,952.33	79.04%	0	\$0.00	NA	0	\$0.
Total			101	\$25,148,746.33	100%	0	\$0.00		0	\$0.
31409BB89		COUNTRYWIDE HOME LOANS, INC.	53	\$14,050,417.00	54.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$11,650,567.00	45.33%	0	\$0.00	NA	0	\$0.
Total			99	\$25,700,984.00	100%	0	\$0.00		0	\$0.
31409BBC0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,177,640.00	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,919,744.00	30.56%	0	\$0.00	NA	0	\$0.
Total			65	\$16,097,384.00	100%	0	\$0.00		0	\$0.
31409BBH9		COUNTRYWIDE HOME LOANS, INC.	2	\$155,900.00	14.99%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$883,986.01	85.01%	0	\$0.00	NA	0	\$0.
Total			10	\$1,039,886.01	100%	0	\$0.00		0	\$0.
31409BBJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$111,600.00	10.3%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$971,586.87	89.7%	0	\$0.00	NA	0	\$0.
Total			12	\$1,083,186.87	100%	0	\$0.00		0	\$0.
31409BBK2		COUNTRYWIDE HOME LOANS, INC.	4	\$383,200.00	27.32%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,019,306.40	72.68%	0	\$0.00	NA	0	\$0.
Total			15	\$1,402,506.40	100%	0	\$0.00		0	\$0.
31409BBL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,865,820.00	24.98%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,605,059.97	75.02%	0	\$0.00	NA	0	\$0.
Total			89	\$11,470,879.97	100%	0	\$0.00		0	\$0.
31409BBM8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,019,126.00	25.89%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,641,816.97	74.11%	0	\$0.00	NA	0	\$0.
Total			120	\$11,660,942.97	100%	0	\$0.00		0	\$0.
31409BBN6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,396,515.55	27.01%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$11,877,902.75	72.99%	0	\$0.00	NA	0	\$0.
Total			123	\$16,274,418.30	100%	0	\$0.00		0	\$0.
31409BBP1		COUNTRYWIDE HOME LOANS, INC.	81	\$12,087,758.00	33.81%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	139	\$23,660,889.18	66.19%	0	\$0.00	NA	0	\$0.
Total			220	\$35,748,647.18	100%	0	\$0.00		0	\$0.
31409BBQ9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,221,203.33	38.7%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$11,436,569.35	61.3%	0	\$0.00	NA	0	\$0.
Total			164	\$18,657,772.68	100%	0	\$0.00		0	\$0.
31409BBR7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,584.48	31%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,748,680.66	69%	0	\$0.00	NA	0	\$0.
Total			75	\$9,781,265.14	100%	0	\$0.00		0	\$0.
31409BBS5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,723,109.35	14.46%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$16,106,184.09	85.54%	0	\$0.00	NA	0	\$0.
Total			84	\$18,829,293.44	100%	0	\$0.00		0	\$0.
31409BBT3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,728,914.99	25.37%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,028,116.18	74.63%	0	\$0.00	NA	0	\$0.
Total			50	\$10,757,031.17	100%	0	\$0.00		0	\$0.
31409BBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,062,647.13	31.68%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$10,919,056.85	68.32%	0	\$0.00	NA	0	\$0.
Total			82	\$15,981,703.98	100%	0	\$0.00		0	\$0.
31409BBV8		COUNTRYWIDE HOME LOANS, INC.	189	\$41,259,071.45	22.88%	0	\$0.00	NA	0	\$0.
		Unavailable	548	\$139,108,141.07	77.12%	0	\$0.00	NA	0	\$0.
Total			737	\$180,367,212.52	100%	0	\$0.00		0	\$0.
31409BBW6		COUNTRYWIDE HOME LOANS, INC.	52	\$10,448,863.00	49.11%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$10,828,567.00	50.89%	0	\$0.00	NA	0	\$0.
Total			110	\$21,277,430.00	100%	0	\$0.00		0	\$0.
31409BBX4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,703,529.65	33.33%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$9,408,565.34	66.67%	0	\$0.00	NA	0	\$0.
Total			96	\$14,112,094.99	100%	0	\$0.00		0	\$0.
31409BCA3		COUNTRYWIDE HOME LOANS, INC.	61	\$4,052,326.41	34.5%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,693,412.34	65.5%	0	\$0.00	NA	0	\$0.

Total			171	\$11,745,738.75	100%	0	\$0.00		0	\$0.
31409BCB1		COUNTRYWIDE HOME LOANS, INC.	31	\$2,997,076.00	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,819,169.79	61.66%	0	\$0.00	NA	0	\$0.
Total			80	\$7,816,245.79	100%	0	\$0.00		0	\$0.
31409BCE5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,969,220.00	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$8,164,377.71	73.33%	0	\$0.00	NA	0	\$0.
Total			85	\$11,133,597.71	100%	0	\$0.00		0	\$0.
31409BCF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,761,604.90	25.49%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,074,341.83	74.51%	0	\$0.00	NA	0	\$0.
Total			47	\$10,835,946.73	100%	0	\$0.00		0	\$0.
31409BCG0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,734,571.00	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,384,772.97	63.09%	0	\$0.00	NA	0	\$0.
Total			50	\$10,119,343.97	100%	0	\$0.00		0	\$0.
31409BCH8		COUNTRYWIDE HOME LOANS, INC.	176	\$38,722,122.41	23.32%	0	\$0.00	NA	0	\$0.
		Unavailable	472	\$127,338,745.89	76.68%	0	\$0.00	NA	0	\$0.
Total			648	\$166,060,868.30	100%	0	\$0.00		0	\$0.
31409BCJ4		COUNTRYWIDE HOME LOANS, INC.	93	\$20,667,157.00	40.89%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$29,877,720.99	59.11%	0	\$0.00	NA	0	\$0.
Total			231	\$50,544,877.99	100%	0	\$0.00		0	\$0.
31409BCK1		COUNTRYWIDE HOME LOANS, INC.	49	\$7,204,068.20	32.37%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$15,051,623.93	67.63%	0	\$0.00	NA	0	\$0.
Total			131	\$22,255,692.13	100%	0	\$0.00		0	\$0.
31409BCM7		COUNTRYWIDE HOME LOANS, INC.	67	\$12,090,021.49	99.72%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$34,103.24	0.28%	0	\$0.00	NA	0	\$0.
Total			68	\$12,124,124.73	100%	0	\$0.00		0	\$0.
31409BCN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,257,405.00	12.57%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,749,390.17	87.43%	0	\$0.00	NA	0	\$0.
Total			37	\$10,006,795.17	100%	0	\$0.00		0	\$0.

31409BCP0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,498,184.15	41.97%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$14,513,579.09	58.03%	0	\$0.00	NA	0	\$0.
Total		93	\$25,011,763.24	100%	0	\$0.00		0	\$0.
31409BCQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,667,566.96	23.31%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$38,375,742.26	76.69%	0	\$0.00	NA	0	\$0.
Total		208	\$50,043,309.22	100%	0	\$0.00		0	\$0.
31409BCR6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,330,435.20	11.11%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$66,678,544.12	88.89%	0	\$0.00	NA	0	\$0.
Total		300	\$75,008,979.32	100%	0	\$0.00		0	\$0.
31409BCS4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,788,456.27	54.21%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,199,988.10	45.79%	0	\$0.00	NA	0	\$0.
Total		38	\$6,988,444.37	100%	0	\$0.00		0	\$0.
31409BCT2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,234,617.00	31.89%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$6,907,907.28	68.11%	0	\$0.00	NA	0	\$0.
Total		70	\$10,142,524.28	100%	0	\$0.00		0	\$0.
31409BCU9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,761,087.00	29.58%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,954,917.40	70.42%	0	\$0.00	NA	0	\$0.
Total		98	\$12,716,004.40	100%	0	\$0.00		0	\$0.
31409BCV7	COUNTRYWIDE HOME LOANS, INC.	60	\$12,322,299.00	43.64%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$15,911,098.24	56.36%	0	\$0.00	NA	0	\$0.
Total		138	\$28,233,397.24	100%	0	\$0.00		0	\$0.
31409BCW5	COUNTRYWIDE HOME LOANS, INC.	91	\$20,743,004.82	16.48%	0	\$0.00	NA	0	\$0.
	Unavailable	406	\$105,149,565.98	83.52%	0	\$0.00	NA	0	\$0.
Total		497	\$125,892,570.80	100%	0	\$0.00		0	\$0.
31409BCX3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,807,010.55	18.87%	0	\$0.00	NA	0	\$0.
	Unavailable	258	\$59,365,138.04	81.13%	0	\$0.00	NA	0	\$0.
Total		325	\$73,172,148.59	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BCY1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,704,904.91	31.84%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$14,353,664.24	68.16%	0	\$0.00	NA	0	\$0.
Total		142	\$21,058,569.15	100%	0	\$0.00		0	\$0.
31409BKT3	OHIO SAVINGS BANK	1	\$131,886.35	2.07%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$6,243,153.56	97.93%	0	\$0.00	NA	0	\$0.
Total		44	\$6,375,039.91	100%	0	\$0.00		0	\$0.
31409BKU0	Unavailable	21	\$2,732,818.04	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,732,818.04	100%	0	\$0.00		0	\$0.
31409BL70	Unavailable	13	\$1,565,223.73	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,565,223.73	100%	0	\$0.00		0	\$0.
31409BL88	Unavailable	23	\$2,550,910.87	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,550,910.87	100%	0	\$0.00		0	\$0.
31409BL96	Unavailable	8	\$1,111,699.98	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,111,699.98	100%	0	\$0.00		0	\$0.
31409BLH8	OHIO SAVINGS BANK	1	\$224,810.97	10.77%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,862,993.21	89.23%	0	\$0.00	NA	0	\$0.
Total		15	\$2,087,804.18	100%	0	\$0.00		0	\$0.
31409BLJ4	Unavailable	15	\$1,816,747.43	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,816,747.43	100%	0	\$0.00		0	\$0.
31409BU39	Unavailable	16	\$3,400,487.77	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,400,487.77	100%	0	\$0.00		0	\$0.
31409BU47	Unavailable	13	\$1,176,797.33	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,176,797.33	100%	0	\$0.00		0	\$0.
31409BU54	Unavailable	26	\$4,698,645.12	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,698,645.12	100%	0	\$0.00		0	\$0.
31409BU62	Unavailable	14	\$1,172,260.88	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,172,260.88	100%	0	\$0.00		0	\$0.
31409BU70	Unavailable	12	\$1,538,215.32	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,538,215.32	100%	0	\$0.00		0	\$0.
31409BU88	Unavailable	15	\$3,074,745.13	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,074,745.13	100%	0	\$0.00		0	\$0.

31409BU96	Unavailable	8	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,710,500.00	100%	0	\$0.00		0	\$0.
31409BVA2	NETBANK FUNDING SERVICES	1	\$155,000.00	7.58%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,889,950.00	92.42%	0	\$0.00	NA	0	\$0.
Total		16	\$2,044,950.00	100%	0	\$0.00		0	\$0.
31409BVB0	Unavailable	8	\$1,014,034.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,014,034.30	100%	0	\$0.00		0	\$0.
31409BVC8	Unavailable	28	\$1,940,739.48	100%	0	\$0.00	NA	0	\$0.
Total		28	\$1,940,739.48	100%	0	\$0.00		0	\$0.
31409BVD6	Unavailable	23	\$2,214,260.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,214,260.00	100%	0	\$0.00		0	\$0.
31409BVE4	Unavailable	22	\$2,873,244.31	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,873,244.31	100%	0	\$0.00		0	\$0.
31409BVG9	Unavailable	23	\$1,652,047.77	100%	0	\$0.00	NA	0	\$0.
Total		23	\$1,652,047.77	100%	0	\$0.00		0	\$0.
31409BVJ3	Unavailable	12	\$2,067,181.00	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,067,181.00	100%	0	\$0.00		0	\$0.
31409BVK0	Unavailable	9	\$1,170,842.61	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,170,842.61	100%	0	\$0.00		0	\$0.
31409BVL8	Unavailable	24	\$2,621,645.77	100%	0	\$0.00	NA	0	\$0.
Total		24	\$2,621,645.77	100%	0	\$0.00		0	\$0.
31409BVM6	Unavailable	13	\$2,888,815.47	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,888,815.47	100%	0	\$0.00		0	\$0.
31409BVN4	Unavailable	16	\$1,186,405.92	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,186,405.92	100%	0	\$0.00		0	\$0.
31409BVR5	Unavailable	18	\$1,178,560.68	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,178,560.68	100%	0	\$0.00		0	\$0.
31409BVU8	Unavailable	23	\$4,494,630.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,494,630.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BVV6	Unavailable	19	\$3,465,650.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,465,650.00	100%	0	\$0.00		0	\$0.
31409BVW4	Unavailable	20	\$2,625,832.39	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,625,832.39	100%	0	\$0.00		0	\$0.
31409BW60	Unavailable	32	\$7,652,397.24	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,652,397.24	100%	0	\$0.00		0	\$0.
31409BW78	OHIO SAVINGS BANK	1	\$249,112.55	2.58%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,417,623.23	97.42%	0	\$0.00	NA	0	\$0.
Total		42	\$9,666,735.78	100%	0	\$0.00		0	\$0.
31409BW86	Unavailable	13	\$2,934,507.69	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,934,507.69	100%	0	\$0.00		0	\$0.
31409BXU6	OHIO SAVINGS BANK	1	\$192,773.41	7.92%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,241,812.33	92.08%	0	\$0.00	NA	0	\$0.
Total		10	\$2,434,585.74	100%	0	\$0.00		0	\$0.
31409BXV4	OHIO SAVINGS BANK	8	\$1,861,685.13	1.71%	0	\$0.00	NA	0	\$0.
	Unavailable	431	\$107,159,737.12	98.29%	0	\$0.00	NA	0	\$0.
Total		439	\$109,021,422.25	100%	0	\$0.00		0	\$0.
31409BXW2	OHIO SAVINGS BANK	4	\$936,309.24	1.21%	0	\$0.00	NA	0	\$0.
	Unavailable	318	\$76,461,058.54	98.79%	0	\$0.00	NA	0	\$0.
Total		322	\$77,397,367.78	100%	0	\$0.00		0	\$0.
31409BXX0	Unavailable	263	\$55,998,532.12	100%	0	\$0.00	NA	0	\$0.
Total		263	\$55,998,532.12	100%	0	\$0.00		0	\$0.
31409BXY8	Unavailable	20	\$3,713,589.68	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,713,589.68	100%	0	\$0.00		0	\$0.
31409C2A2	FIRST HORIZON HOME LOAN CORPORATION	3	\$482,000.00	45.82%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$570,050.82	54.18%	0	\$0.00	NA	0	\$0.
Total		6	\$1,052,050.82	100%	0	\$0.00		0	\$0.
31409C2B0	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,141,176.00	65.78%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$6,316,101.92	34.22%	0	\$0.00	NA	0	\$0.
Total		98	\$18,457,277.92	100%	0	\$0.00		0	\$0.
31409C2C8	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,109,199.93	68.44%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	86	\$15,732,138.71	31.56%	0	\$0.00	NA	0	\$0.
Total			272	\$49,841,338.64	100%	0	\$0.00		0	\$0.
31409C2D6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,750,277.71	23.15%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$12,447,435.28	76.85%	0	\$0.00	NA	0	\$0.
Total			82	\$16,197,712.99	100%	0	\$0.00		0	\$0.
31409C2E4		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,685,613.08	28.22%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$4,288,134.19	71.78%	0	\$0.00	NA	0	\$0.
Total			41	\$5,973,747.27	100%	0	\$0.00		0	\$0.
31409C2F1		FIRST HORIZON HOME LOAN CORPORATION	2	\$322,320.00	31.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$687,932.06	68.1%	0	\$0.00	NA	0	\$0.
Total			7	\$1,010,252.06	100%	0	\$0.00		0	\$0.
31409C2G9		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,851.00	37.31%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,794,115.00	62.69%	0	\$0.00	NA	0	\$0.
Total			25	\$4,456,966.00	100%	0	\$0.00		0	\$0.
31409C2H7		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,372,622.96	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,372,622.96	100%	0	\$0.00		0	\$0.
31409C2J3		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,217,471.29	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,217,471.29	100%	0	\$0.00		0	\$0.
31409C2K0		FIRST HORIZON HOME LOAN CORPORATION	1	\$150,000.00	9.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,473,068.89	90.76%	0	\$0.00	NA	0	\$0.
Total			8	\$1,623,068.89	100%	0	\$0.00		0	\$0.
31409C2L8		FIRST HORIZON HOME LOAN CORPORATION	13	\$741,014.00	54.97%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$606,985.00	45.03%	0	\$0.00	NA	0	\$0.
Total			23	\$1,347,999.00	100%	0	\$0.00		0	\$0.
31409C2M6		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,892,823.00	73.21%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$692,700.00	26.79%	0	\$0.00	NA	0	\$0.
Total			26	\$2,585,523.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409C2N4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,049,953.83	64.32%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,019,213.00	35.68%	0	\$0.00	NA	0	\$0.
Total		88	\$14,069,166.83	100%	0	\$0.00		0	\$0.
31409C2P9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,606,874.73	54.3%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,352,202.51	45.7%	0	\$0.00	NA	0	\$0.
Total		31	\$2,959,077.24	100%	0	\$0.00		0	\$0.
31409C2Q7	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,303,700.00	50.32%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,274,800.00	49.68%	0	\$0.00	NA	0	\$0.
Total		16	\$4,578,500.00	100%	0	\$0.00		0	\$0.
31409C2R5	FIRST HORIZON HOME LOAN CORPORATION	27	\$8,008,123.00	52.11%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,358,681.00	47.89%	0	\$0.00	NA	0	\$0.
Total		56	\$15,366,804.00	100%	0	\$0.00		0	\$0.
31409C2S3	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.
Total		15	\$3,870,032.00	100%	0	\$0.00		0	\$0.
31409C2T1	FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.
Total		12	\$2,677,326.23	100%	0	\$0.00		0	\$0.
31409C2U8	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.
Total		23	\$4,467,451.49	100%	0	\$0.00		0	\$0.
31409C2V6	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.
Total		11	\$2,710,863.69	100%	0	\$0.00		0	\$0.
31409C2W4	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.
Total		61	\$11,552,014.85	100%	0	\$0.00		0	\$0.
31409C2X2	FIRST HORIZON HOME	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.

		LOAN CORPORATION								
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.
Total			60	\$15,091,895.00	100%	0	\$0.00		0	\$0.
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.
Total			127	\$28,635,926.21	100%	0	\$0.00		0	\$0.
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.
		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.
Total			192	\$47,653,106.00	100%	0	\$0.00		0	\$0.
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.
Total			59	\$12,270,542.82	100%	0	\$0.00		0	\$0.
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.
Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$0.
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$0.
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.
31409C3L7		NAVY FEDERAL	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CREDIT UNION							
Total			11	\$2,356,187.59	100%	0	\$0.00	0	\$0.
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	\$0.
Total			26	\$5,195,552.00	100%	0	\$0.00	0	\$0.
31409C7L3		Unavailable	7	\$1,125,827.81	100%	0	\$0.00	NA	\$0.
Total			7	\$1,125,827.81	100%	0	\$0.00	0	\$0.
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	\$0.
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	\$0.
Total			23	\$5,599,650.42	100%	0	\$0.00	0	\$0.
31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	\$0.
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	\$0.
Total			78	\$10,250,472.18	100%	0	\$0.00	0	\$0.
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	\$0.
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	\$0.
Total			107	\$14,018,643.44	100%	0	\$0.00	0	\$0.
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	\$0.
Total			91	\$12,004,388.49	100%	0	\$0.00	0	\$0.
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	\$0.
Total			25	\$3,187,605.88	100%	0	\$0.00	0	\$0.
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	\$0.
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	\$0.
Total			55	\$5,481,260.35	100%	0	\$0.00	0	\$0.
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	\$0.
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	\$0.
Total			50	\$4,900,877.63	100%	0	\$0.00	0	\$0.
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	\$0.
Total			56	\$5,603,610.03	100%	0	\$0.00	0	\$0.
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	\$0.
Total			12	\$1,218,894.23	100%	0	\$0.00	0	\$0.
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	\$0.
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	\$0.
Total			17	\$2,173,246.27	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$0.
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$0.
31409CB46		Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,818,617.55	100%	0	\$0.00		0	\$0.
31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$0.
31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$0.
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$0.
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$0.
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$0.
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.
Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$0.
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.

31409CE76	CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.
	Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.
Total		556	\$105,931,783.84	100%	0	\$0.00		0	\$0.
31409CE84	CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.
	Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.
Total		559	\$102,788,255.03	100%	0	\$0.00		0	\$0.
31409CE92	CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.
	Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.
Total		207	\$39,257,723.12	100%	0	\$0.00		0	\$0.
31409CEA9	CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.
Total		97	\$20,490,538.28	100%	0	\$0.00		0	\$0.
31409CEB7	CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.
Total		200	\$48,952,469.46	100%	0	\$0.00		0	\$0.
31409CEC5	CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.
Total		176	\$42,877,321.88	100%	0	\$0.00		0	\$0.
31409CED3	CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.
	Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.
Total		210	\$49,748,515.78	100%	0	\$0.00		0	\$0.
31409CEE1	CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.
Total		208	\$48,988,695.99	100%	0	\$0.00		0	\$0.
31409CEF8	CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.
Total		206	\$49,442,627.38	100%	0	\$0.00		0	\$0.

31409CEG6	CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.
Total		140	\$49,679,325.67	100%	0	\$0.00		0	\$0.
31409CEH4	CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.
Total		218	\$49,081,166.00	100%	0	\$0.00		0	\$0.
31409CEJ0	CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.
Total		209	\$48,869,791.83	100%	0	\$0.00		0	\$0.
31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.
Total		77	\$17,888,297.46	100%	0	\$0.00		0	\$0.
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.
Total		41	\$9,583,768.49	100%	0	\$0.00		0	\$0.
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.
Total		23	\$4,579,504.51	100%	0	\$0.00		0	\$0.
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.
Total		8	\$2,000,172.78	100%	0	\$0.00		0	\$0.
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.
Total		35	\$7,312,748.84	100%	0	\$0.00		0	\$0.
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.
Total		7	\$1,519,011.67	100%	0	\$0.00		0	\$0.
31409CEV3	CHASE HOME	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
		Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.
Total			20	\$3,526,449.05	100%	0	\$0.00		0	\$0.
31409CEW1		CHASE HOME FINANCE, LLC	7	\$1,511,630.09	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,797,073.02	71.53%	0	\$0.00	NA	0	\$0.
Total			28	\$5,308,703.11	100%	0	\$0.00		0	\$0.
31409CEX9		CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.
Total			89	\$19,612,259.60	100%	0	\$0.00		0	\$0.
31409CEY7		CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.
Total			16	\$1,300,456.86	100%	0	\$0.00		0	\$0.
31409CF34		CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$0.
Total			107	\$26,397,379.23	100%	0	\$0.00		0	\$0.
31409CF42		CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.
Total			73	\$18,893,358.92	100%	0	\$0.00		0	\$0.
31409CF59		CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.
Total			43	\$11,823,461.72	100%	0	\$0.00		0	\$0.
31409CF67		CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.
Total			19	\$2,430,145.50	100%	0	\$0.00		0	\$0.
31409CF91		CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$0.
Total			14	\$2,032,345.80	100%	0	\$0.00		0	\$0.
31409CFA8		CHASE HOME FINANCE, LLC	6	\$1,654,810.50	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			6	\$1,654,810.50	100%	0	\$0.00		0	\$0.
31409CFB6		CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.
Total			15	\$2,167,257.87	100%	0	\$0.00		0	\$0.
31409CFC4		CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.
Total			62	\$8,642,654.25	100%	0	\$0.00		0	\$0.
31409CFD2		CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.
Total			71	\$9,061,334.38	100%	0	\$0.00		0	\$0.
31409CFE0		CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.
Total			126	\$27,231,271.06	100%	0	\$0.00		0	\$0.
31409CFJ9		CHASE HOME FINANCE, LLC	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.
Total			16	\$1,423,306.81	100%	0	\$0.00		0	\$0.
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.
Total			35	\$10,115,721.99	100%	0	\$0.00		0	\$0.
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.
Total			36	\$6,723,814.60	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CFW0	CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.
Total		17	\$5,001,925.31	100%	0	\$0.00		0	\$0.
31409CFX8	CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.
Total		16	\$2,558,000.81	100%	0	\$0.00		0	\$0.
31409CGB5	CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.
Total		40	\$9,277,990.18	100%	0	\$0.00		0	\$0.
31409CGG4	Unavailable	14	\$1,293,389.03	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,293,389.03	100%	0	\$0.00		0	\$0.
31409CGH2	CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.
Total		235	\$54,649,100.01	100%	0	\$0.00		0	\$0.
31409CHT5	Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.
Total		40	\$9,355,419.19	100%	0	\$0.00		0	\$0.
31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.
Total		27	\$5,901,875.05	100%	0	\$0.00		0	\$0.
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,863,892.59	100%	0	\$0.00		0	\$0.
31409CJH9	Unavailable	8	\$1,885,651.14	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,885,651.14	100%	0	\$0.00		0	\$0.
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.
Total		398	\$99,439,796.42	100%	0	\$0.00		0	\$0.
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.
Total		360	\$84,480,259.77	100%	0	\$0.00		0	\$0.
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			317	\$68,857,235.23	100%	0	\$0.00		0	\$0.
31409CJM8	Unavailable		33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.
Total			33	\$6,581,861.15	100%	0	\$0.00		0	\$0.
31409CL94	Unavailable		7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,008,316.75	100%	0	\$0.00		0	\$0.
31409CM69	OHIO SAVINGS BANK		1	\$189,318.37	9.16%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,877,837.98	90.84%	0	\$0.00	NA	0	\$0.
Total			11	\$2,067,156.35	100%	0	\$0.00		0	\$0.
31409CM77	Unavailable		11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,304,091.05	100%	0	\$0.00		0	\$0.
31409CM85	Unavailable		16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,754,303.14	100%	0	\$0.00		0	\$0.
31409CMA0	Unavailable		28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,237,042.97	100%	0	\$0.00		0	\$0.
31409CMB8	Unavailable		32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,446,100.16	100%	0	\$0.00		0	\$0.
31409CNK7	OHIO SAVINGS BANK		3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable		45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.
Total			48	\$11,533,648.25	100%	0	\$0.00		0	\$0.
31409CNL5	OHIO SAVINGS BANK		3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.
	Unavailable		73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.
Total			76	\$16,665,594.63	100%	0	\$0.00		0	\$0.
31409CNM3	OHIO SAVINGS BANK		3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable		160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.
Total			163	\$33,263,238.79	100%	0	\$0.00		0	\$0.
31409CNN1	Unavailable		49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,771,549.27	100%	0	\$0.00		0	\$0.
31409CNP6	Unavailable		24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,787,203.70	100%	0	\$0.00		0	\$0.
31409CP25	Unavailable		71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.
Total			71	\$11,832,728.51	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CPD1	Unavailable	14	\$2,761,524.79	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,761,524.79	100%	0	\$0.00		0	\$0.
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,063,687.67	100%	0	\$0.00		0	\$0.
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,728,193.76	100%	0	\$0.00		0	\$0.
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.
Total		13	\$1,951,383.26	100%	0	\$0.00		0	\$0.
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,391,853.26	100%	0	\$0.00		0	\$0.
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.
Total		52	\$10,541,140.65	100%	0	\$0.00		0	\$0.
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.
Total		118	\$22,827,846.10	100%	0	\$0.00		0	\$0.
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.
Total		25	\$2,412,257.95	100%	0	\$0.00		0	\$0.
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.
Total		21	\$1,305,047.02	100%	0	\$0.00		0	\$0.
31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.
Total		68	\$4,661,581.33	100%	0	\$0.00		0	\$0.
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.
Total		33	\$1,977,242.96	100%	0	\$0.00		0	\$0.
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.
Total		27	\$2,508,727.84	100%	0	\$0.00		0	\$0.
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,678,490.25	100%	0	\$0.00		0	\$0.
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			8	\$1,865,598.38	100%	0	\$0.00		0	\$0.
31409CRA5		OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.
Total			57	\$5,608,064.09	100%	0	\$0.00		0	\$0.
31409CRB3		Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,749,835.03	100%	0	\$0.00		0	\$0.
31409CRL1		Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,232,568.87	100%	0	\$0.00		0	\$0.
31409CRM9		Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,695,703.77	100%	0	\$0.00		0	\$0.
31409CRW7		OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.
Total			71	\$9,290,557.46	100%	0	\$0.00		0	\$0.
31409CRX5		Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,277,821.71	100%	0	\$0.00		0	\$0.
31409CRY3		OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.
Total			161	\$20,865,785.31	100%	0	\$0.00		0	\$0.
31409CRZ0		Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,521,480.54	100%	0	\$0.00		0	\$0.
31409CSA4		OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0	\$0.
Total			50	\$11,742,668.49	100%	0	\$0.00		0	\$0.
31409CSB2		Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.
Total			81	\$19,192,652.00	100%	0	\$0.00		0	\$0.
31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.
Total			11	\$1,519,377.16	100%	0	\$0.00		0	\$0.
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.
Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CX34	Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,053,147.62	100%	0	\$0.00		0	\$0.
31409CX42	Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.
Total		34	\$5,423,140.42	100%	0	\$0.00		0	\$0.
31409CX59	Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,607,004.37	100%	0	\$0.00		0	\$0.
31409CX67	Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,600,010.60	100%	0	\$0.00		0	\$0.
31409CYR0	Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,189,103.00	100%	0	\$0.00		0	\$0.
31409CYS8	OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.
Total		26	\$3,923,655.80	100%	0	\$0.00		0	\$0.
31409CYT6	Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,995,392.16	100%	0	\$0.00		0	\$0.
31409CZ32	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.
Total		15	\$1,993,557.22	100%	0	\$0.00		0	\$0.
31409CZ40	FIRST HORIZON HOME LOAN CORPORATION	4	\$976,900.00	37.81%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,606,692.02	62.19%	0	\$0.00	NA	0	\$0.
Total		11	\$2,583,592.02	100%	0	\$0.00		0	\$0.
31409CZ65	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.
Total		114	\$19,343,186.70	100%	0	\$0.00		0	\$0.
31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.
Total		48	\$6,347,922.48	100%	0	\$0.00		0	\$0.
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,083,675.23	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$0.
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.
Total		17	\$2,297,717.13	100%	0	\$0.00		0	\$0.
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$0.
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.
Total		42	\$2,852,348.98	100%	0	\$0.00		0	\$0.
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$0.
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.
Total		212	\$49,905,866.89	100%	0	\$0.00		0	\$0.
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.
Total		198	\$43,552,683.72	100%	0	\$0.00		0	\$0.
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$0.
31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$0.
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$0.
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$0.
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$0.
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.
Total		31	\$4,002,468.02	100%	0	\$0.00		0	\$0.
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.
Total		13	\$3,374,919.01	100%	0	\$0.00		0	\$0.
31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.
31409DAH6	FLAGSTAR BANK, FSB	3	\$292,750.00	27.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$786,702.37	72.88%	0	\$0.00	NA	0	\$0.
Total		11	\$1,079,452.37	100%	0	\$0.00		0	\$0.
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.
Total			19	\$3,421,633.44	100%	0	\$0.00		0	\$0.
31409DAL7		FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.
Total			24	\$3,151,930.00	100%	0	\$0.00		0	\$0.
31409DAM5		FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.
Total			53	\$2,762,232.60	100%	0	\$0.00		0	\$0.
31409DAQ6		FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.
Total			17	\$2,839,000.00	100%	0	\$0.00		0	\$0.
31409DBS1		COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.
Total			25	\$3,184,262.96	100%	0	\$0.00		0	\$0.
31409DBT9		COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.
Total			30	\$3,314,320.34	100%	0	\$0.00		0	\$0.
31409DDE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.
Total			15	\$1,628,570.52	100%	0	\$0.00		0	\$0.
31409DDF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.
Total			10	\$1,124,442.30	100%	0	\$0.00		0	\$0.
31409DDG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$924,794.13	77.73%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$265,000.00	22.27%	0	\$0.00	NA	0	\$0.
Total			5	\$1,189,794.13	100%	0	\$0.00		0	\$0.
31409DDH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.
Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,491,429.76	100%	0	\$0.00		0	\$0.
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,540,955.41	100%	0	\$0.00		0	\$0.
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.
Total			4	\$1,126,686.05	100%	0	\$0.00		0	\$0.
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$0.
31409DDQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,704,986.86	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,704,986.86	100%	0	\$0.00		0	\$0.
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409EVC2	Unavailable	8	\$1,605,468.77	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,605,468.77	100%	0	\$0.00		0	\$0.
31409EVD0	Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	\$0.
Total		3	\$470,235.29	100%	0	\$0.00		0	\$0.
31409EVE8	Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.
Total		73	\$13,738,218.81	100%	0	\$0.00		0	\$0.
31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$0.
Total		137	\$29,561,360.47	100%	0	\$0.00		0	\$0.
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$0.
Total		45	\$10,079,875.27	100%	0	\$0.00		0	\$0.
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,903,810.00	100%	0	\$0.00		0	\$0.
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$0.
Total		355	\$81,335,075.22	100%	0	\$0.00		0	\$0.
31409EVK4	Unavailable	11	\$1,844,766.98	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,844,766.98	100%	0	\$0.00		0	\$0.
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$0.
Total		87	\$21,789,515.56	100%	0	\$0.00		0	\$0.
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,231,721.51	100%	0	\$0.00		0	\$0.
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$0.
Total		22	\$5,032,953.26	100%	0	\$0.00		0	\$0.
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,150,217.62	100%	0	\$0.00		0	\$0.
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,737,280.49	100%	0	\$0.00		0	\$0.
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0	\$0.
Total		2	\$521,105.46	100%	0	\$0.00		0	\$0.

31409KDC8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,887,545.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,887,545.45	100%	0	\$0.00		0	\$0.
31409KEH6		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$15,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$15,175,000.00	100%	0	\$0.00		0	\$0.
31409KEL7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,847,431.54	100%	0	\$0.00		0	\$0.
31409KEP8		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$10,991,000.00	100%	0	\$0.00		0	\$0.
31409KEQ6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.
31409KF28		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.
31409KFU6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,995,372.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,995,372.51	100%	0	\$0.00		0	\$0.
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.
31409KG76		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.
31409KGH4		MMA MORTGAGE INVESTMENT	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$5,275,000.00	100%	0	\$0.00	0	\$0.
31409KGM3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	3	\$10,611,096.38	100%	0	\$0.00	NA	\$0.
Total			3	\$10,611,096.38	100%	0	\$0.00	0	\$0.
31409KGY7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,467,665.39	100%	0	\$0.00	NA	\$0.
Total			1	\$2,467,665.39	100%	0	\$0.00	0	\$0.
31409KH26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,935,000.00	100%	0	\$0.00	0	\$0.
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	\$0.
Total			2	\$5,000,000.00	100%	0	\$0.00	0	\$0.
31409KHD2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,970,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,970,000.00	100%	0	\$0.00	0	\$0.
31409KHH3		GREYSTONE SERVICING CORPORATION INC.	3	\$2,220,000.00	100%	0	\$0.00	NA	\$0.
Total			3	\$2,220,000.00	100%	0	\$0.00	0	\$0.
31409KHY6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.
31409KJJ7		AMERICAN PROPERTY FINANCING INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.
31409KJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,480,000.00	100%	0	\$0.00		0	\$0.
31409KJP3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,700,000.00	100%	0	\$0.00		0	\$0.
31409KJS7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.
31409KJT5		M & T REALTY CAPITAL CORPORATION	1	\$2,756,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,756,000.00	100%	0	\$0.00		0	\$0.
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.
31409KKJ5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,778,912.66	100%	0	\$0.00	NA	0	\$0.
Total			1	\$10,778,912.66	100%	0	\$0.00		0	\$0.
31409KKK2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.
31409KKX4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,050,000.00	100%	0	\$0.00		0	\$0.

31409KLN5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.
31409KLW5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
31409T2C1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.
Total		18	\$5,000,332.43	100%	0	\$0.00		0	\$0.
31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.
Total		16	\$4,000,715.70	100%	0	\$0.00		0	\$0.
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$0.
Total		13	\$3,002,799.61	100%	0	\$0.00		0	\$0.
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.
Total		23	\$4,000,360.44	100%	0	\$0.00		0	\$0.
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$0.
Total		7	\$1,487,598.86	100%	0	\$0.00		0	\$0.
31409T2H0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.
Total		24	\$7,000,479.09	100%	0	\$0.00		0	\$0.
31409T2J6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.
Total		27	\$6,000,494.11	100%	0	\$0.00		0	\$0.
31409T2K3		14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.
Total			53	\$14,999,999.21	100%	0	\$0.00		0	\$0.
31409T2L1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,467.34	100%	0	\$0.00		0	\$0.
31409T2M9		HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.
Total			47	\$13,000,646.30	100%	0	\$0.00		0	\$0.
31409T2N7		Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	\$0.
Total			10	\$3,000,094.17	100%	0	\$0.00		0	\$0.
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$0.
Total			8	\$1,999,658.03	100%	0	\$0.00		0	\$0.
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.
Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.
31409T3B2		HSBC MORTGAGE CORPORATION (USA)	23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.
31409T3C0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.
31409T3D8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.
Total			29	\$9,000,427.68	100%	0	\$0.00		0	\$0.
31409T3E6		Unavailable	13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,994,050.00	100%	0	\$0.00		0	\$0.
31409T3F3		Unavailable	14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,275,012.64	100%	0	\$0.00		0	\$0.
31409T3G1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.
Total			12	\$3,157,500.00	100%	0	\$0.00		0	\$0.
31409T3J5		Unavailable	7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,036,396.05	100%	0	\$0.00		0	\$0.

31409T3K2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.
Total		32	\$7,521,071.58	100%	0	\$0.00		0	\$0.
31409T3L0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.
Total		16	\$4,004,050.00	100%	0	\$0.00		0	\$0.
31409T3M8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$0.
Total		12	\$3,497,400.00	100%	0	\$0.00		0	\$0.
31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$0.
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.
Total		14	\$2,642,525.00	100%	0	\$0.00		0	\$0.
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$0.
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.
Total		15	\$4,000,800.00	100%	0	\$0.00		0	\$0.

31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.
Total		5	\$1,000,198.26	100%	0	\$0.00		0	\$0.
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.
Total		11	\$3,000,400.00	100%	0	\$0.00		0	\$0.
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.
Total		11	\$2,999,900.00	100%	0	\$0.00		0	\$0.
31409T3Z9	HSBC MORTGAGE CORPORATION (USA)	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$901,950.00	45.1%	0	\$0.00	NA	0	\$0.
Total		8	\$1,999,950.00	100%	0	\$0.00		0	\$0.
31409T4A3	HSBC MORTGAGE CORPORATION (USA)	2	\$239,868.94	15.99%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,260,400.00	84.01%	0	\$0.00	NA	0	\$0.
Total		9	\$1,500,268.94	100%	0	\$0.00		0	\$0.
31409T5M6	SUNTRUST MORTGAGE INC.	21	\$2,911,038.89	31.32%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,382,424.02	68.68%	0	\$0.00	NA	0	\$0.
Total		68	\$9,293,462.91	100%	0	\$0.00		0	\$0.
31409T5N4	SUNTRUST MORTGAGE INC.	21	\$4,658,694.68	34.29%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,928,204.38	65.71%	0	\$0.00	NA	0	\$0.
Total		61	\$13,586,899.06	100%	0	\$0.00		0	\$0.
31409T5P9	SUNTRUST MORTGAGE INC.	16	\$3,425,596.16	22.72%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$11,653,146.17	77.28%	0	\$0.00	NA	0	\$0.
Total		69	\$15,078,742.33	100%	0	\$0.00		0	\$0.
31409T5Q7	SUNTRUST MORTGAGE INC.	1	\$99,739.09	2.27%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,301,935.39	97.73%	0	\$0.00	NA	0	\$0.
Total		21	\$4,401,674.48	100%	0	\$0.00		0	\$0.
31409T5R5	SUNTRUST	5	\$1,111,440.40	34.75%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.								
		Unavailable	9	\$2,087,370.74	65.25%	0	\$0.00	NA	0	\$0.
Total			14	\$3,198,811.14	100%	0	\$0.00		0	\$0.
31409T5S3		SUNTRUST MORTGAGE INC.	11	\$1,066,098.93	24.56%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,274,432.58	75.44%	0	\$0.00	NA	0	\$0.
Total			32	\$4,340,531.51	100%	0	\$0.00		0	\$0.
31409T5T1		SUNTRUST MORTGAGE INC.	9	\$1,621,997.81	65.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$846,492.19	34.29%	0	\$0.00	NA	0	\$0.
Total			13	\$2,468,490.00	100%	0	\$0.00		0	\$0.
31409T5U8		SUNTRUST MORTGAGE INC.	14	\$2,529,994.50	26.08%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$0.
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$0.
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.
Total			72	\$7,160,859.10	100%	0	\$0.00		0	\$0.
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.
31409T6C7		SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.
31409T6D5		SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.
Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.
31409T6E3		SUNTRUST MORTGAGE INC.	16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.
31409T6F0		SUNTRUST MORTGAGE INC.	29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.
31409T6G8		SUNTRUST MORTGAGE INC.	42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.
		Unavailable	55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.
31409T6H6		SUNTRUST MORTGAGE INC.	34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.
31409T6J2		SUNTRUST MORTGAGE INC.	39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.
31409T6K9		SUNTRUST MORTGAGE INC.	37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.

Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.
31409T6L7	SUNTRUST MORTGAGE INC.		36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.
	Unavailable		57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.
31409T6M5	SUNTRUST MORTGAGE INC.		41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.
	Unavailable		87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.
31409T6N3	SUNTRUST MORTGAGE INC.		44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.
31409T6P8	SUNTRUST MORTGAGE INC.		28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.
Total			98	\$20,078,194.05	100%	0	\$0.00		0	\$0.
31409T6Q6	SUNTRUST MORTGAGE INC.		24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.
	Unavailable		93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.
Total			117	\$24,240,081.19	100%	0	\$0.00		0	\$0.
31409T6R4	SUNTRUST MORTGAGE INC.		59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.
Total			141	\$37,467,332.70	100%	0	\$0.00		0	\$0.
31409T6S2	SUNTRUST MORTGAGE INC.		50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.
	Unavailable		82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.
Total			132	\$35,541,539.11	100%	0	\$0.00		0	\$0.
31409T6T0	SUNTRUST MORTGAGE INC.		8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.
Total			40	\$10,757,236.47	100%	0	\$0.00		0	\$0.
31409T6U7	SUNTRUST MORTGAGE INC.		39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.
	Unavailable		88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.
Total			127	\$27,594,298.34	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.
Total		117	\$21,844,371.22	100%	0	\$0.00		0	\$0.
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.
Total		98	\$35,108,298.33	100%	0	\$0.00		0	\$0.
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.
Total		61	\$21,230,793.66	100%	0	\$0.00		0	\$0.
31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0	\$0.
Total		9	\$2,229,795.62	100%	0	\$0.00		0	\$0.
31409TP44	CITIMORTGAGE, INC.	1	\$182,750.00	4.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,249,877.84	95.88%	0	\$0.00	NA	0	\$0.
Total		17	\$4,432,627.84	100%	0	\$0.00		0	\$0.
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.
Total		109	\$26,202,458.14	100%	0	\$0.00		0	\$0.
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.
Total		81	\$17,599,472.87	100%	0	\$0.00		0	\$0.
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.
Total		13	\$1,843,333.40	100%	0	\$0.00		0	\$0.
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$0.
Total		82	\$21,236,585.07	100%	0	\$0.00		0	\$0.

31409TPZ5		CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.
Total			119	\$28,394,927.39	100%	0	\$0.00		0	\$0.
31409TX29		CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,521,949.50	100%	0	\$0.00		0	\$0.
31409TX37		CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.
Total			50	\$12,665,443.28	100%	0	\$0.00		0	\$0.
31409TXP8		FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.
Total			50	\$7,319,584.49	100%	0	\$0.00		0	\$0.
31409TXQ6		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$0.
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$0.
31409U4Q5		BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.
Total			32	\$3,093,227.83	100%	0	\$0.00		0	\$0.
31409U4R3		BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.
Total			58	\$7,578,706.38	100%	0	\$0.00		0	\$0.
31409U4T9		BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0	\$0.
Total			34	\$7,328,829.12	100%	0	\$0.00		0	\$0.
31409U4V4		BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.
Total			22	\$3,552,600.53	100%	0	\$0.00		0	\$0.
31409U4W2		BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.
Total			161	\$45,359,582.14	100%	0	\$0.00		0	\$0.
31409U5F8		BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,848,085.97	100%	0	\$0.00		0	\$0.
31409U5G6		BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.
Total			204	\$79,905,355.11	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409U5H4	BANK OF AMERICA NA	11	\$4,247,123.85	68.5%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,953,471.58	31.5%	0	\$0.00	NA	0	\$0.
Total		16	\$6,200,595.43	100%	0	\$0.00		0	\$0.
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.
Total		46	\$11,026,981.93	100%	0	\$0.00		0	\$0.
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	1	\$122,911.46	NA	1	\$122,911.
	Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.
Total		27	\$4,373,123.69	100%	1	\$122,911.46		1	\$122,911.
31409U5U5	BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.
Total		240	\$73,320,491.60	100%	0	\$0.00		0	\$0.
31409U5W1	BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.
Total		29	\$5,465,439.61	100%	0	\$0.00		0	\$0.
31409U5X9	BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,008,089.48	100%	0	\$0.00		0	\$0.
31409U6M2	BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.
Total		28	\$6,244,950.79	100%	0	\$0.00		0	\$0.
31409U6N0	BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.
Total		85	\$19,586,598.02	100%	0	\$0.00		0	\$0.
31409U6P5	BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.
Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.
31409U6Q3		BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.
31409U6R1		BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.
31409U6S9		BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$0.
Total			64	\$18,065,852.00	100%	0	\$0.00		0	\$0.
31409U6T7		BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.
Total			104	\$25,101,443.27	100%	0	\$0.00		0	\$0.
31409U6V2		BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	1	\$208,190.02	NA	1	\$208,190.
		Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.
Total			197	\$50,463,015.89	100%	1	\$208,190.02		1	\$208,190.
31409U6W0		BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.
Total			7	\$1,455,509.00	100%	0	\$0.00		0	\$0.
31409U6X8		BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.
Total			190	\$49,487,014.71	100%	0	\$0.00		0	\$0.
31409U6Y6		BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.
Total			81	\$20,183,771.67	100%	0	\$0.00		0	\$0.
31409U6Z3		BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.
Total			52	\$14,975,210.00	100%	0	\$0.00		0	\$0.
31409U7B5		BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	\$0.
Total			5	\$1,141,540.00	100%	0	\$0.00		0	\$0.
31409U7C3		BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			61	\$15,238,491.62	100%	0	\$0.00		0	\$0.
31409U7F6	BANK OF AMERICA NA		8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.
Total			12	\$1,937,021.99	100%	0	\$0.00		0	\$0.
31409U7H2	BANK OF AMERICA NA		255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.
Total			274	\$14,902,793.79	100%	0	\$0.00		0	\$0.
31409U7J8	BANK OF AMERICA NA		224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.
Total			251	\$23,022,848.02	100%	0	\$0.00		0	\$0.
31409U7K5	BANK OF AMERICA NA		204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.
	Unavailable		16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.
Total			220	\$29,021,982.87	100%	0	\$0.00		0	\$0.
31409U7L3	BANK OF AMERICA NA		61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.
Total			63	\$13,817,910.26	100%	0	\$0.00		0	\$0.
31409U7M1	BANK OF AMERICA NA		62	\$10,088,747.50	88.89%	1	\$125,772.48	NA	1	\$125,772.
	Unavailable		8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.
Total			70	\$11,350,198.46	100%	1	\$125,772.48		1	\$125,772.
31409UA21	GMAC MORTGAGE CORPORATION		113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.
	Unavailable		53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.
Total			166	\$17,808,188.38	100%	0	\$0.00		0	\$0.
31409UA39	GMAC MORTGAGE CORPORATION		3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$0.
Total			53	\$12,630,084.88	100%	0	\$0.00		0	\$0.
31409UA47	GMAC MORTGAGE CORPORATION		4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	\$0.
Total			44	\$10,595,095.44	100%	0	\$0.00		0	\$0.
31409UA54	GMAC MORTGAGE CORPORATION		73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.
	Unavailable		129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.
Total			202	\$44,583,696.73	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.
Total		238	\$44,538,136.99	100%	0	\$0.00		0	\$0.
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.
Total		11	\$1,172,114.39	100%	0	\$0.00		0	\$0.
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.
Total		243	\$46,026,359.40	100%	0	\$0.00		0	\$0.
31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.
Total		177	\$31,495,295.32	100%	0	\$0.00		0	\$0.
31409UAB1	Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.
Total		6	\$366,350.44	100%	0	\$0.00		0	\$0.
31409UAD7	CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,700,476.10	100%	0	\$0.00		0	\$0.
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.
Total		138	\$27,827,539.68	100%	0	\$0.00		0	\$0.
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.
Total		102	\$15,029,814.00	100%	0	\$0.00		0	\$0.
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.
Total		24	\$5,499,639.89	100%	0	\$0.00		0	\$0.
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.
Total		12	\$2,588,672.71	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UAJ4	GMAC MORTGAGE CORPORATION	3	\$773,395.72	51.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$740,895.39	48.93%	0	\$0.00	NA	0	\$0.
Total		6	\$1,514,291.11	100%	0	\$0.00		0	\$0.
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.
Total		40	\$10,009,400.89	100%	0	\$0.00		0	\$0.
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.
Total		87	\$11,641,977.16	100%	0	\$0.00		0	\$0.
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$0.
Total		29	\$4,365,495.81	100%	0	\$0.00		0	\$0.
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.
Total		74	\$10,144,287.72	100%	0	\$0.00		0	\$0.
31409UAP0	GMAC MORTGAGE CORPORATION	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.
Total		115	\$25,035,381.45	100%	0	\$0.00		0	\$0.
31409UAQ8	GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.
Total		136	\$26,204,586.43	100%	0	\$0.00		0	\$0.
31409UAR6	GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.
Total		224	\$49,081,916.18	100%	0	\$0.00		0	\$0.
31409UAS4	GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.
	Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.
Total		263	\$37,881,100.02	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UAT2	GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.
Total		86	\$22,466,235.34	100%	0	\$0.00		0	\$0.
31409UAU9	GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.
Total		71	\$20,065,254.94	100%	0	\$0.00		0	\$0.
31409UAV7	GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.
Total		258	\$46,604,767.47	100%	0	\$0.00		0	\$0.
31409UAW5	GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.
Total		212	\$30,439,797.56	100%	0	\$0.00		0	\$0.
31409UAX3	GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.
Total		61	\$8,054,088.27	100%	0	\$0.00		0	\$0.
31409UAY1	GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.
Total		198	\$45,234,999.69	100%	0	\$0.00		0	\$0.
31409UAZ8	GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.
Total		61	\$14,371,346.73	100%	0	\$0.00		0	\$0.
31409UBA2	GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.
Total		43	\$10,062,842.22	100%	0	\$0.00		0	\$0.
31409UBB0	GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.
Total		83	\$13,435,278.95	100%	0	\$0.00		0	\$0.
31409UBC8	GMAC MORTGAGE	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.
Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0	\$0.
Total			11	\$3,173,223.43	100%	0	\$0.00		0	\$0.
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,893,031.76	100%	0	\$0.00		0	\$0.
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0	\$0.
Total			18	\$3,455,496.51	100%	0	\$0.00		0	\$0.
31409UE35		INDYMAC BANK, FSB	3	\$517,066.38	32.48%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,074,825.60	67.52%	0	\$0.00	NA	0	\$0.
Total			10	\$1,591,891.98	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UE43	INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.
Total		11	\$1,980,006.60	100%	0	\$0.00		0	\$0.
31409UE68	INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.
Total		9	\$2,460,266.55	100%	0	\$0.00		0	\$0.
31409UE76	INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.
Total		8	\$1,682,282.18	100%	0	\$0.00		0	\$0.
31409UE84	INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.
Total		11	\$1,208,539.42	100%	0	\$0.00		0	\$0.
31409UE92	Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,448,161.43	100%	0	\$0.00		0	\$0.
31409UER2	CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,454,106.22	100%	0	\$0.00		0	\$0.
31409UEV3	CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,341,002.50	100%	0	\$0.00		0	\$0.
31409UEW1	CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,352,143.90	100%	0	\$0.00		0	\$0.
31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.
Total		974	\$204,076,115.58	100%	0	\$0.00		0	\$0.
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.
Total		536	\$101,388,089.80	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.
Total		149	\$28,323,440.75	100%	0	\$0.00		0	\$0.
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.
Total		32	\$6,703,576.34	100%	0	\$0.00		0	\$0.
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.
Total		338	\$86,783,099.09	100%	0	\$0.00		0	\$0.
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.
Total		444	\$109,709,903.85	100%	0	\$0.00		0	\$0.
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.
Total		99	\$25,942,200.80	100%	0	\$0.00		0	\$0.
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.
Total		114	\$21,831,853.50	100%	0	\$0.00		0	\$0.
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.
Total		66	\$12,888,100.40	100%	0	\$0.00		0	\$0.
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.
Total		59	\$10,305,319.29	100%	0	\$0.00		0	\$0.
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.
Total		151	\$20,941,151.84	100%	0	\$0.00		0	\$0.
31409UFP5	INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.
Total		21	\$1,430,350.36	100%	0	\$0.00		0	\$0.
31409UFQ3	INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.
Total		88	\$5,973,082.29	100%	0	\$0.00		0	\$0.
31409UFR1	Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,183,048.67	100%	0	\$0.00		0	\$0.
31409UFS9	INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.
Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$0.
31409UFY6		INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$0.
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$0.
31409UR31		CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$0.
31409UR49		CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.
Total			47	\$10,917,974.91	100%	0	\$0.00		0	\$0.
31409UR56		CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.
Total			48	\$10,356,763.03	100%	0	\$0.00		0	\$0.
31409URU1		CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.
Total			54	\$10,282,114.25	100%	0	\$0.00		0	\$0.
31409URV9		CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			34	\$7,384,911.36	100%	0	\$0.00		0	\$0.
31409URY3		CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.
Total			159	\$38,185,090.17	100%	0	\$0.00		0	\$0.
31409US22		Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.
Total			84	\$21,545,118.94	100%	0	\$0.00		0	\$0.
31409US30		Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.
Total			237	\$58,895,683.70	100%	0	\$0.00		0	\$0.
31409US63		CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.
Total			52	\$9,591,289.03	100%	0	\$0.00		0	\$0.
31409USA4		CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.
Total			30	\$7,232,159.22	100%	0	\$0.00		0	\$0.
31409USC0		Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.
Total			81	\$13,120,762.44	100%	0	\$0.00		0	\$0.
31409USD8		Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.
Total			68	\$10,775,490.97	100%	0	\$0.00		0	\$0.
31409USE6		Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.
Total			64	\$9,127,627.77	100%	0	\$0.00		0	\$0.
31409USF3		Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$0.
31409USG1		Unavailable	23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,849,752.53	100%	0	\$0.00		0	\$0.
31409USH9		Unavailable	48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.
31409USL0		Unavailable	70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.
31409USM8		Unavailable	69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.
31409USN6		Unavailable	71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.

Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.
31409UXV2	Unavailable		14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,172,227.69	100%	0	\$0.00		0	\$0.
31409UXW0	Unavailable		25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,356,424.86	100%	0	\$0.00		0	\$0.
31409UXX8	Unavailable		7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,051,082.40	100%	0	\$0.00		0	\$0.
31409UXY6	Unavailable		17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,400,509.05	100%	0	\$0.00		0	\$0.
31409UXZ3	Unavailable		4	\$460,161.82	100%	0	\$0.00	NA	0	\$0.
Total			4	\$460,161.82	100%	0	\$0.00		0	\$0.

31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,070,139.04	100%	0	\$0.00		0	\$0.
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,413,263.33	100%	0	\$0.00		0	\$0.
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,650,728.48	100%	0	\$0.00		0	\$0.
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.
Total		41	\$3,967,779.48	100%	0	\$0.00		0	\$0.
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.
Total		53	\$7,062,634.35	100%	0	\$0.00		0	\$0.
31409UY74	IRWIN MORTGAGE CORPORATION	4	\$820,428.00	23.55%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,663,261.69	76.45%	0	\$0.00	NA	0	\$0.
Total		22	\$3,483,689.69	100%	0	\$0.00		0	\$0.
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.
Total		35	\$5,992,565.40	100%	0	\$0.00		0	\$0.
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.
Total		24	\$4,162,344.63	100%	0	\$0.00		0	\$0.
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.
Total		2	\$232,657.14	100%	0	\$0.00		0	\$0.
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,686,494.68	100%	0	\$0.00		0	\$0.
31409UZA6	IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.
Total		12	\$1,680,682.37	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UZB4	IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.
Total		29	\$5,741,943.00	100%	0	\$0.00		0	\$0.
31409UZC2	IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.
Total		58	\$11,240,380.00	100%	0	\$0.00		0	\$0.
31409UZD0	Unavailable	8	\$2,028,500.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,028,500.00	100%	0	\$0.00		0	\$0.
31409UZE8	Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.
Total		32	\$5,201,664.76	100%	0	\$0.00		0	\$0.
31409UZF5	Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,351,978.30	100%	0	\$0.00		0	\$0.
31409UZG3	IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.
Total		9	\$1,903,310.00	100%	0	\$0.00		0	\$0.
31409V2A0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.
Total		61	\$5,474,011.45	100%	0	\$0.00		0	\$0.
31409V2B8	LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.
	Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.
Total		763	\$176,052,473.58	100%	0	\$0.00		0	\$0.
31409V2C6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.
	Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.
Total		414	\$53,554,576.67	100%	0	\$0.00		0	\$0.
31409V2D4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.
Total		164	\$11,740,918.27	100%	0	\$0.00		0	\$0.
31409V2E2	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$0.
Total			28	\$9,223,162.98	100%	0	\$0.00		0	\$0.
31409V2G7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$9,305,910.72	36.43%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$16,237,532.26	63.57%	0	\$0.00	NA	0	\$0.
Total			113	\$25,543,442.98	100%	0	\$0.00		0	\$0.
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.

31409V2R3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.
Total		47	\$4,610,110.00	100%	0	\$0.00		0	\$0.
31409V2S1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.
Total		87	\$11,463,288.14	100%	0	\$0.00		0	\$0.
31409V2T9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.
Total		60	\$13,010,155.37	100%	0	\$0.00		0	\$0.
31409V2U6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$10,539,328.77	100%	0	\$0.00	NA	0	\$0.
Total		41	\$10,539,328.77	100%	0	\$0.00		0	\$0.
31409V2V4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.
Total		105	\$25,386,555.27	100%	0	\$0.00		0	\$0.
31409V2W2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,614,657.00	100%	0	\$0.00		0	\$0.
31409V2X0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,159,811.74	100%	0	\$0.00		0	\$0.
31409V2Y8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.
Total		28	\$3,641,452.23	100%	0	\$0.00		0	\$0.
31409V3C5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,188,090.50	100%	0	\$0.00		0	\$0.
31409V3D3		26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.
31409V3E1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.
Total			76	\$11,213,696.51	100%	0	\$0.00		0	\$0.
31409V3F8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$1,634,483.99	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,634,483.99	100%	0	\$0.00		0	\$0.
31409V3H4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$2,751,166.61	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,751,166.61	100%	0	\$0.00		0	\$0.
31409V3K7		EMC MORTGAGE CORPORATION	56	\$12,461,364.55	100%	0	\$0.00	NA	0	\$0.
Total			56	\$12,461,364.55	100%	0	\$0.00		0	\$0.
31409V3L5		EMC MORTGAGE CORPORATION	172	\$35,966,020.75	100%	0	\$0.00	NA	0	\$0.
Total			172	\$35,966,020.75	100%	0	\$0.00		0	\$0.
31409V3M3		EMC MORTGAGE CORPORATION	123	\$24,158,906.62	100%	0	\$0.00	NA	0	\$0.
Total			123	\$24,158,906.62	100%	0	\$0.00		0	\$0.
31409V3N1		EMC MORTGAGE CORPORATION	39	\$7,557,335.72	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,557,335.72	100%	0	\$0.00		0	\$0.
31409V3P6		EMC MORTGAGE CORPORATION	10	\$1,717,601.24	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,717,601.24	100%	0	\$0.00		0	\$0.
31409V3Q4		EMC MORTGAGE CORPORATION	13	\$1,654,664.84	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,654,664.84	100%	0	\$0.00		0	\$0.
31409V3R2		EMC MORTGAGE CORPORATION	32	\$3,990,642.91	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,990,642.91	100%	0	\$0.00		0	\$0.

31409V3S0	EMC MORTGAGE CORPORATION	15	\$1,350,397.31	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,350,397.31	100%	0	\$0.00		0	\$0.
31409V3T8	EMC MORTGAGE CORPORATION	19	\$4,647,091.55	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,647,091.55	100%	0	\$0.00		0	\$0.
31409V3U5	EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.
Total		194	\$36,279,928.18	100%	0	\$0.00		0	\$0.
31409V3V3	EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.
Total		338	\$60,325,297.75	100%	0	\$0.00		0	\$0.
31409V3W1	EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.
Total		467	\$74,334,212.73	100%	0	\$0.00		0	\$0.
31409V3X9	EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.
Total		166	\$24,848,744.69	100%	0	\$0.00		0	\$0.
31409V3Y7	EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.
Total		103	\$14,775,359.17	100%	0	\$0.00		0	\$0.
31409V3Z4	EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.
Total		106	\$16,751,261.81	100%	0	\$0.00		0	\$0.
31409V4A8	EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.
Total		69	\$9,023,489.51	100%	0	\$0.00		0	\$0.
31409V4B6	EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.
Total		104	\$15,862,338.89	100%	0	\$0.00		0	\$0.
31409V4C4	EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.
Total		79	\$9,637,409.75	100%	0	\$0.00		0	\$0.
31409V5D1	DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.

Total			12	\$2,625,781.02	100%	0	\$0.00		0	\$0.
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.
31409V5F6		DLJ MORTGAGE CAPITAL INC.	31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,394,627.13	100%	0	\$0.00		0	\$0.
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,000,341.00	100%	0	\$0.00		0	\$0.
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,428,584.93	100%	0	\$0.00		0	\$0.
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,031,190.42	100%	0	\$0.00		0	\$0.
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,016,935.55	100%	0	\$0.00		0	\$0.
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,546,409.91	100%	0	\$0.00		0	\$0.
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,290,040.20	100%	0	\$0.00		0	\$0.
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$0.
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$0.
31409V5R0			77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.

		DLJ MORTGAGE CAPITAL INC.							
Total			77	\$20,387,547.31	100%	0	\$0.00	0	\$0.
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	\$0.
Total			70	\$18,271,831.28	100%	0	\$0.00	0	\$0.
31409V5T6		DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	\$0.
Total			61	\$15,392,009.52	100%	0	\$0.00	0	\$0.
31409V5U3		DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	\$0.
Total			7	\$1,915,358.81	100%	0	\$0.00	0	\$0.
31409V5V1		DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	\$0.
Total			18	\$4,553,285.80	100%	0	\$0.00	0	\$0.
31409V5X7		DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	\$0.
Total			18	\$5,101,046.45	100%	0	\$0.00	0	\$0.
31409V5Y5		DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	\$0.
Total			22	\$6,114,535.79	100%	0	\$0.00	0	\$0.
31409V5Z2		DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	\$0.
Total			21	\$5,767,685.77	100%	0	\$0.00	0	\$0.
31409V6L2		DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	\$0.
Total			18	\$6,361,599.78	100%	0	\$0.00	0	\$0.
31409V6M0		DLJ MORTGAGE CAPITAL INC.	29	\$10,190,883.65	100%	0	\$0.00	NA	\$0.
Total			29	\$10,190,883.65	100%	0	\$0.00	0	\$0.
31409V6N8		DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	\$0.
Total			6	\$2,001,759.26	100%	0	\$0.00	0	\$0.
31409VAA1		BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	\$0.
		Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	\$0.
Total			181	\$46,807,714.40	100%	0	\$0.00	0	\$0.

31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.
Total		103	\$5,495,610.69	100%	0	\$0.00		0	\$0.
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.
Total		48	\$4,378,124.59	100%	0	\$0.00		0	\$0.
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.
Total		33	\$4,299,900.23	100%	0	\$0.00		0	\$0.
31409VAG8	BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$0.
Total		18	\$4,508,206.48	100%	0	\$0.00		0	\$0.
31409VAH6	BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.
Total		28	\$6,877,480.98	100%	0	\$0.00		0	\$0.
31409VAJ2	BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.
Total		287	\$44,287,200.94	100%	0	\$0.00		0	\$0.
31409VAR4	BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.
Total		24	\$5,875,130.00	100%	0	\$0.00		0	\$0.
31409VAS2	BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.
Total		97	\$25,312,357.00	100%	0	\$0.00		0	\$0.
31409VAT0	BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.
Total		10	\$1,958,520.00	100%	0	\$0.00		0	\$0.
31409VAU7	BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.
Total		61	\$15,635,064.51	100%	0	\$0.00		0	\$0.
31409VAV5	BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.
Total		144	\$33,939,440.54	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409VAW3	BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.
Total		280	\$61,635,189.68	100%	0	\$0.00		0	\$0.
31409VAX1	BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$0.
Total		17	\$3,442,326.56	100%	0	\$0.00		0	\$0.
31409VBJ1	CHASE HOME FINANCE	4	\$531,541.91	44.14%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$672,735.98	55.86%	0	\$0.00	NA	0	\$0.
Total		9	\$1,204,277.89	100%	0	\$0.00		0	\$0.
31409VBK8	CHASE HOME FINANCE	8	\$629,712.73	44.6%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$782,296.49	55.4%	0	\$0.00	NA	0	\$0.
Total		18	\$1,412,009.22	100%	0	\$0.00		0	\$0.
31409VBM4	CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.
Total		22	\$2,909,649.87	100%	0	\$0.00		0	\$0.
31409VBP7	INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,192,300.00	100%	0	\$0.00		0	\$0.
31409VBQ5	INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,619,791.64	100%	0	\$0.00		0	\$0.
31409VBR3	INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,156,725.00	100%	0	\$0.00		0	\$0.
31409VCL5	CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,512,800.25	100%	0	\$0.00		0	\$0.
31409VCP6	CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.
Total		48	\$12,908,474.12	100%	0	\$0.00		0	\$0.
31409VCQ4	CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,766,296.54	100%	0	\$0.00		0	\$0.

31409VCR2	WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,131,663.35	100%	0	\$0.00		0	\$0.
31409VCS0	COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.
Total		31	\$2,000,961.25	100%	0	\$0.00		0	\$0.
31409VCT8	COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.
Total		24	\$1,558,443.76	100%	0	\$0.00		0	\$0.
31409VCU5	COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.
Total		28	\$3,644,381.83	100%	0	\$0.00		0	\$0.
31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.
Total		12	\$1,665,009.56	100%	0	\$0.00		0	\$0.
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.
Total		4	\$655,067.96	100%	0	\$0.00		0	\$0.

31409VE25		MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.
Total			58	\$11,857,644.68	100%	0	\$0.00		0	\$0.
31409VE33		MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.
Total			65	\$11,372,985.04	100%	0	\$0.00		0	\$0.
31409VE41		MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.
Total			42	\$7,479,598.04	100%	0	\$0.00		0	\$0.
31409VE58		MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$0.
Total			49	\$7,739,273.71	100%	0	\$0.00		0	\$0.
31409VE90		Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.
31409VER0		CHASE HOME FINANCE	4	\$469,526.48	45.37%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$565,464.21	54.63%	0	\$0.00	NA	0	\$0.
Total			9	\$1,034,990.69	100%	0	\$0.00		0	\$0.
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0	\$0.

Total			18	\$3,659,713.11	100%	0	\$0.00		0	\$0.
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.
31409VEU3		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,989,091.43	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,989,091.43	100%	0	\$0.00		0	\$0.
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.
31409VEZ2		MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,896,000.29	100%	0	\$0.00		0	\$0.
31409VFA6		Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,792,581.24	100%	0	\$0.00		0	\$0.
31409VFB4		Unavailable	15	\$2,496,144.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,496,144.86	100%	0	\$0.00		0	\$0.
31409VFC2		Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,562,709.30	100%	0	\$0.00		0	\$0.
31409VFD0		Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.

Total			20	\$3,241,328.54	100%	0	\$0.00		0	\$0.
31409VFE8		Unavailable	11	\$1,924,052.18	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,924,052.18	100%	0	\$0.00		0	\$0.
31409VFJ7		FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.
Total			6	\$1,009,695.00	100%	0	\$0.00		0	\$0.
31409VFK4		FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.
Total			7	\$1,002,269.00	100%	0	\$0.00		0	\$0.
31409VFL2		FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$0.
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31409VFN8		FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.
Total			5	\$1,124,600.00	100%	0	\$0.00		0	\$0.
31409VGA5		HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,228,857.21	100%	0	\$0.00		0	\$0.
31409VHV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,049,293.79	100%	0	\$0.00		0	\$0.
31409VHW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.
Total			81	\$5,675,745.19	100%	0	\$0.00		0	\$0.
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	\$0.
Total			174	\$9,725,501.27	100%	0	\$0.00		0	\$0.
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.
31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	\$0.
Total			13	\$2,407,037.83	100%	0	\$0.00		0	\$0.
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.
31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.
31409VMS9		CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,296,612.25	100%	0	\$0.00		0	\$0.
31409VMT7		CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,771,652.53	100%	0	\$0.00		0	\$0.
31409VMU4			31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.

		CHASE HOME FINANCE								
Total			31	\$2,419,485.01	100%	0	\$0.00		0	\$0.
31409VMV2		CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,580,290.53	100%	0	\$0.00		0	\$0.
31409VMW0		CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,382,150.97	100%	0	\$0.00		0	\$0.
31409VMX8		CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.
Total			90	\$11,809,873.31	100%	0	\$0.00		0	\$0.
31409VMY6		CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.
Total			95	\$20,656,870.61	100%	0	\$0.00		0	\$0.
31409VMZ3		CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.
Total			87	\$16,946,869.98	100%	0	\$0.00		0	\$0.
31409VP23		GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,791,246.01	100%	0	\$0.00		0	\$0.
31409VPB3		PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,412,643.99	100%	0	\$0.00		0	\$0.
31409VPC1		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,906,246.42	100%	0	\$0.00		0	\$0.
31409VPD9		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$0.
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,668,092.06	100%	0	\$0.00		0	\$0.
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.
Total			160	\$38,294,161.22	100%	0	\$0.00		0	\$0.

31409VPG2	PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.
Total		146	\$35,320,833.90	100%	0	\$0.00		0	\$0.
31409VPH0	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,756,311.04	100%	0	\$0.00		0	\$0.
31409VPJ6	PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.
Total		21	\$5,125,292.88	100%	0	\$0.00		0	\$0.
31409VPK3	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,744,784.08	100%	0	\$0.00		0	\$0.
31409VPN7	GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.
Total		93	\$10,598,528.66	100%	0	\$0.00		0	\$0.
31409VPP2	GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,821,023.30	100%	0	\$0.00		0	\$0.
31409VPQ0	GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.
Total		350	\$97,926,394.32	100%	0	\$0.00		0	\$0.
31409VPR8	GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.
Total		114	\$29,436,676.46	100%	0	\$0.00		0	\$0.
31409VPS6	GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,416,165.75	100%	0	\$0.00		0	\$0.
31409VPT4	GOLDMAN SACHS MORTGAGE COMPANY	134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.
Total		134	\$15,714,684.98	100%	0	\$0.00		0	\$0.
31409VPU1	GOLDMAN SACHS MORTGAGE COMPANY	59	\$9,588,384.54	100%	0	\$0.00	NA	0	\$0.
Total		59	\$9,588,384.54	100%	0	\$0.00		0	\$0.
31409VPV9	GOLDMAN SACHS MORTGAGE COMPANY	383	\$106,721,522.31	100%	0	\$0.00	NA	0	\$0.

Total			383	\$106,721,522.31	100%	0	\$0.00		0	\$0.
31409VPW7		GOLDMAN SACHS MORTGAGE COMPANY	49	\$6,085,572.78	100%	0	\$0.00	NA	0	\$0.
Total			49	\$6,085,572.78	100%	0	\$0.00		0	\$0.
31409VPX5		GOLDMAN SACHS MORTGAGE COMPANY	285	\$80,556,801.54	100%	0	\$0.00	NA	0	\$0.
Total			285	\$80,556,801.54	100%	0	\$0.00		0	\$0.
31409VPY3		GOLDMAN SACHS MORTGAGE COMPANY	76	\$14,515,068.31	100%	0	\$0.00	NA	0	\$0.
Total			76	\$14,515,068.31	100%	0	\$0.00		0	\$0.
31409VPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,342,026.08	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,342,026.08	100%	0	\$0.00		0	\$0.
31409VQJ5		STATE FARM BANK, FSB	14	\$2,100,539.98	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,100,539.98	100%	0	\$0.00		0	\$0.
31409VQK2		STATE FARM BANK, FSB	40	\$2,999,588.78	100%	0	\$0.00	NA	0	\$0.
Total			40	\$2,999,588.78	100%	0	\$0.00		0	\$0.
31409VQR7		Unavailable	4	\$696,308.55	100%	0	\$0.00	NA	0	\$0.
Total			4	\$696,308.55	100%	0	\$0.00		0	\$0.
31409VQS5		Unavailable	13	\$2,317,586.54	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,317,586.54	100%	0	\$0.00		0	\$0.
31409VQT3		Unavailable	66	\$9,598,390.46	100%	0	\$0.00	NA	0	\$0.
Total			66	\$9,598,390.46	100%	0	\$0.00		0	\$0.
31409VQV8		PHH MORTGAGE CORPORATION	178	\$30,184,694.79	100%	0	\$0.00	NA	0	\$0.
Total			178	\$30,184,694.79	100%	0	\$0.00		0	\$0.
31409VR39		CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.
Total			5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.
31409VR47		CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.
Total			201	\$40,739,912.97	100%	0	\$0.00		0	\$0.
31409VR54		CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.
Total			378	\$79,246,246.91	100%	0	\$0.00		0	\$0.
31409VR88		CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.
Total			73	\$15,188,115.31	100%	0	\$0.00		0	\$0.
31409VR96		CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.
Total			9	\$1,929,745.55	100%	0	\$0.00		0	\$0.
31409VRX3		Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.
Total			57	\$14,603,792.01	100%	0	\$0.00		0	\$0.
31409VRY1		WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.
Total			17	\$4,449,425.44	100%	0	\$0.00		0	\$0.
31409VRZ8		WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,583,746.93	100%	0	\$0.00		0	\$0.
31409VSA2		CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.
Total			38	\$7,485,079.22	100%	0	\$0.00		0	\$0.
31409VSD6		GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.
Total			18	\$7,185,658.42	100%	0	\$0.00		0	\$0.
31409VSE4		GOLDMAN SACHS MORTGAGE COMPANY	132	\$52,654,258.77	100%	0	\$0.00	NA	0	\$0.
Total			132	\$52,654,258.77	100%	0	\$0.00		0	\$0.
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	\$0.
Total			43	\$16,931,586.70	100%	0	\$0.00		0	\$0.

31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,100,027.54	100%	0	\$0.00		0	\$0.
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.
31409VT60		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	39.93%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$601,650.00	60.07%	0	\$0.00	NA	0	\$0.
Total			3	\$1,001,650.00	100%	0	\$0.00		0	\$0.
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.
31409VVM2		WELLS FARGO BANK, N.A.	102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$2,916,458.38	17.24%	0	\$0.00	NA	0	\$0.

Total			122	\$16,912,389.27	100%	0	\$0.00		0	\$0.
31409VVN0		PHH MORTGAGE CORPORATION	54	\$13,623,530.38	100%	0	\$0.00	NA	0	\$0.
Total			54	\$13,623,530.38	100%	0	\$0.00		0	\$0.
31409VVP5		PHH MORTGAGE CORPORATION	92	\$15,074,055.68	100%	0	\$0.00	NA	0	\$0.
Total			92	\$15,074,055.68	100%	0	\$0.00		0	\$0.
31409VVQ3		FIRST PLACE BANK	16	\$2,397,370.12	93.09%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$177,941.89	6.91%	0	\$0.00	NA	0	\$0.
Total			18	\$2,575,312.01	100%	0	\$0.00		0	\$0.
31409VY31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$838,065.62	100%	0	\$0.00	NA	0	\$0.
Total			5	\$838,065.62	100%	0	\$0.00		0	\$0.
31409VY49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,903,923.20	100%	0	\$0.00	NA	0	\$0.
Total			28	\$4,903,923.20	100%	0	\$0.00		0	\$0.
31409VY64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$18,437,098.08	100%	0	\$0.00	NA	0	\$0.
Total			77	\$18,437,098.08	100%	0	\$0.00		0	\$0.
31409VY72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,084,775.09	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,084,775.09	100%	0	\$0.00		0	\$0.
31409VY80		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	404	\$94,474,857.81	100%	0	\$0.00	NA	0	\$0.
Total			404	\$94,474,857.81	100%	0	\$0.00		0	\$0.
31409VY98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$2,620,782.97	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,620,782.97	100%	0	\$0.00		0	\$0.
31409VYX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.

Total			15	\$1,058,546.17	100%	0	\$0.00		0	\$0.
31409VYY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,110,424.45	100%	0	\$0.00		0	\$0.
31409VYZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,338,580.26	100%	0	\$0.00		0	\$0.
31409VZ71		LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.
Total			83	\$18,123,190.22	100%	0	\$0.00		0	\$0.
31409VZ89		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.
Total			253	\$58,555,848.28	100%	0	\$0.00		0	\$0.
31409VZ97		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.
Total			96	\$12,657,281.77	100%	0	\$0.00		0	\$0.
31409VZA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.
Total			178	\$35,985,106.50	100%	0	\$0.00		0	\$0.
31409VZN6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.
Total			3	\$921,773.43	100%	0	\$0.00		0	\$0.
31409VZQ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.
Total			49	\$13,216,438.93	100%	0	\$0.00		0	\$0.
31409VZR7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,531,140.70	100%	0	\$0.00		0	\$0.
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.
31409WB83		MORGAN STANLEY MORTGAGE CAPITAL	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.

		HOLDINGS LLC							
Total			9	\$1,910,707.34	100%	0	\$0.00	0	\$0.
31409WB91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	\$0.
Total			13	\$1,587,136.88	100%	0	\$0.00	0	\$0.
31409WBB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	\$0.
Total			14	\$3,022,432.79	100%	0	\$0.00	0	\$0.
31409WBC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	\$0.
Total			21	\$3,642,359.51	100%	0	\$0.00	0	\$0.
31409WBD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	\$0.
Total			21	\$5,030,805.15	100%	0	\$0.00	0	\$0.
31409WBE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	\$0.
Total			29	\$6,241,145.63	100%	0	\$0.00	0	\$0.
31409WBF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	\$0.
Total			25	\$4,999,876.24	100%	0	\$0.00	0	\$0.
31409WBG5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	\$0.
Total			24	\$5,434,569.04	100%	0	\$0.00	0	\$0.
31409WBH3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,547,076.74	100%	0	\$0.00	NA	\$0.
Total			7	\$1,547,076.74	100%	0	\$0.00	0	\$0.
31409WBL4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	\$0.
Total			22	\$4,046,095.73	100%	0	\$0.00	0	\$0.

31409WBM2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,423,875.81	100%	0	\$0.00		0	\$0.
31409WBN0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	0	\$0.
Total		11	\$947,876.08	100%	0	\$0.00		0	\$0.
31409WBQ3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,747,292.31	100%	0	\$0.00		0	\$0.
31409WBR1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,106,517.66	100%	0	\$0.00		0	\$0.
31409WBS9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,593,856.81	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,593,856.81	100%	0	\$0.00		0	\$0.
31409WBT7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,991,861.19	100%	0	\$0.00		0	\$0.
31409WBU4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,117,361.12	100%	0	\$0.00		0	\$0.
31409WBW0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,403,708.28	100%	0	\$0.00		0	\$0.
31409WBX8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	0	\$0.
Total		29	\$6,845,305.77	100%	0	\$0.00		0	\$0.
31409WBY6		24	\$6,318,795.66	100%	0	\$0.00	NA	0	\$0.

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			24	\$6,318,795.66	100%	0	\$0.00	0	\$0.
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	\$0.
Total			98	\$17,711,026.27	100%	0	\$0.00	0	\$0.
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	269	\$51,590,676.91	100%	0	\$0.00	NA	\$0.
Total			269	\$51,590,676.91	100%	0	\$0.00	0	\$0.
31409WCC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	63	\$15,768,391.50	100%	0	\$0.00	NA	\$0.
Total			63	\$15,768,391.50	100%	0	\$0.00	0	\$0.
31409WCD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	127	\$28,091,499.10	100%	0	\$0.00	NA	\$0.
Total			127	\$28,091,499.10	100%	0	\$0.00	0	\$0.
31409WCE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	221	\$50,519,115.37	100%	0	\$0.00	NA	\$0.
Total			221	\$50,519,115.37	100%	0	\$0.00	0	\$0.
31409WCF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$15,555,570.32	100%	0	\$0.00	NA	\$0.
Total			61	\$15,555,570.32	100%	0	\$0.00	0	\$0.
31409WCG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	201	\$41,113,081.66	100%	0	\$0.00	NA	\$0.
Total			201	\$41,113,081.66	100%	0	\$0.00	0	\$0.
31409WCJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	728	\$169,141,203.57	100%	0	\$0.00	NA	\$0.
Total			728	\$169,141,203.57	100%	0	\$0.00	0	\$0.
31409WCK5		MORGAN STANLEY MORTGAGE CAPITAL	62	\$13,154,859.09	100%	0	\$0.00	NA	\$0.

		HOLDINGS LLC							
Total			62	\$13,154,859.09	100%	0	\$0.00	0	\$0.
31409WCL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	204	\$51,549,808.39	100%	0	\$0.00	NA	\$0.
Total			204	\$51,549,808.39	100%	0	\$0.00	0	\$0.
31409WCM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,017,690.56	100%	0	\$0.00	NA	\$0.
Total			61	\$11,017,690.56	100%	0	\$0.00	0	\$0.
31409WCN9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	\$0.
Total			328	\$71,410,233.68	100%	0	\$0.00	0	\$0.
31409WCP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	\$0.
Total			80	\$23,675,815.00	100%	0	\$0.00	0	\$0.
31371MQT7		CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	\$0.
		CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	\$0.
		HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	\$0.
		WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	\$0.
		Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	\$0.
Total			167	\$25,020,445.29	100%	0	\$0.00	0	\$0.
31371MR58		BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	\$0.
		Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	\$0.
Total			22	\$3,401,872.34	100%	0	\$0.00	0	\$0.
31371MR66		CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	\$0.
		CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	\$0.
		COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	\$0.

	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.
Total		116	\$18,037,598.98	100%	0	\$0.00		0	\$0.
31371MR74	AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE	1	\$51,200.00	0.22%	1	\$43,501.18	NA	0	\$0.

		CORPORATION								
		WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.
Total			238	\$23,027,689.67	100%	1	\$43,501.18		0	\$0.
31371MR82		COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.
Total			66	\$4,796,234.66	100%	0	\$0.00		0	\$0.
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.
Total			590	\$106,446,419.91	100%	0	\$0.00		0	\$0.
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.

	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.
	HOMEBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.
		2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	\$0.
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	\$0.
	HEMIBANC MORTGAGE CORPORATION	117	\$22,154,130.84	4.63%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	\$0.
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	\$0.
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	\$0.
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	\$0.
Total		2,260	\$478,457,979.30	100%	0	\$0.00	0	\$0.
31371MRS8	ABN AMRO MORTGAGE GROUP,	9	\$2,147,667.00	0.45%	0	\$0.00	NA	\$0.

	INC.								
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.
		13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.
	HEMIBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.
31371MRW9	AMERICAN HOME MORTGAGE CORPORATION	1	\$162,992.46	0.18%	0	\$0.00	NA	0	\$0.
	AMSOUTH BANK	7	\$468,200.00	0.51%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	39	\$4,380,733.91	4.81%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$881,425.91	0.97%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	1	\$120,743.39	0.13%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	69	\$5,363,883.10	5.89%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	60	\$6,777,809.98	7.44%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,120,328.00	2.33%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,445,547.03	1.59%	0	\$0.00	NA	0	\$0.

	HOMBANC MORTGAGE CORPORATION	2	\$157,184.41	0.17%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$304,263.37	0.33%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$54,657.50	0.06%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	8	\$470,237.86	0.52%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	66	\$7,446,092.67	8.17%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$392,675.99	0.43%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,030,200.00	2.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,154,820.36	1.27%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	15	\$2,020,283.62	2.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	8	\$561,855.94	0.62%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	17	\$1,896,780.23	2.08%	0	\$0.00	NA	0	\$0.
	Unavailable	420	\$52,905,518.82	58.05%	0	\$0.00	NA	0	\$0.
Total		775	\$91,116,234.55	100%	0	\$0.00		0	\$0.
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.
31371MS57	Unavailable	13	\$1,648,749.53	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,648,749.53	100%	0	\$0.00		0	\$0.
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.

	LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0 \$0.
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0 \$0.
	M&T MORTGAGE CORPORATION	2	\$377,350.90	0.15%	0	\$0.00	NA	0 \$0.
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0 \$0.
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0 \$0.
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0 \$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0 \$0.
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0 \$0.
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0 \$0.
Total		1,994	\$254,308,597.56	100%	0	\$0.00	0	\$0.
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0 \$0.
	WACHOVIA MORTGAGE	1	\$265,000.00	4.82%	0	\$0.00	NA	0 \$0.

		CORPORATION								
		Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.
Total			27	\$5,496,630.59	100%	0	\$0.00		0	\$0.
31371MSC2		AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.
		EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.
		HEMIBANC MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.
		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.
		OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.
		RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.
		SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.
		SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.
			3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.
	Unavailable	208	\$25,887,423.00	35%	0	\$0.00	NA	0	\$0.
Total		547	\$74,005,752.97	100%	0	\$0.00		0	\$0.
31371MSD0	AMERICAN HOME MORTGAGE CORPORATION	37	\$5,167,472.44	5.46%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$506,299.53	0.53%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	199	\$31,413,309.36	33.17%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.
	HOME Banc MORTGAGE CORPORATION	6	\$1,342,621.78	1.42%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE CORPORATION	1	\$80,230.36	0.08%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$344,452.03	0.36%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	1	\$59,955.47	0.06%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$134,932.37	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	1	\$62,953.24	0.07%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	397	\$55,118,746.86	58.2%	0	\$0.00	NA	0	\$0.
Total		654	\$94,711,973.44	100%	0	\$0.00		0	\$0.
31371MSE8	CHASE HOME FINANCE, LLC	1	\$144,450.00	7.7%	0	\$0.00	NA	0	\$0.
	MARKET STREET MORTGAGE	1	\$125,330.85	6.68%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		OPTEUM FINANCIAL SERVICES, LLC	3	\$535,290.89	28.52%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$120,914.37	6.44%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$950,742.82	50.66%	0	\$0.00	NA	0	\$0.
Total			18	\$1,876,728.93	100%	0	\$0.00		0	\$0.
31371MSF5		AMERICAN HOME MORTGAGE CORPORATION	1	\$149,712.05	0.52%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	15	\$1,000,140.69	3.46%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$450,318.59	1.56%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	56	\$6,357,320.46	22%	0	\$0.00	NA	0	\$0.
		M&T MORTGAGE CORPORATION	2	\$104,215.01	0.36%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	3	\$231,707.41	0.8%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	7	\$809,672.04	2.8%	0	\$0.00	NA	0	\$0.
		Unavailable	190	\$19,705,588.41	68.21%	0	\$0.00	NA	0	\$0.
Total			279	\$28,893,674.66	100%	0	\$0.00		0	\$0.
31371MSG3		CHASE HOME FINANCE, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	133	\$31,855,021.00	11.42%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	24	\$7,646,880.00	2.74%	0	\$0.00	NA	0	\$0.
		Unavailable	930	\$239,009,921.80	85.71%	0	\$0.00	NA	0	\$0.
Total			1,088	\$278,886,822.80	100%	0	\$0.00		0	\$0.
31371MSH1		CCO MORTGAGE CORPORATION	7	\$1,731,400.00	0.37%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$525,000.00	0.11%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	193	\$44,507,297.20	9.64%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	105	\$29,074,972.00	6.3%	0	\$0.00	NA	0	\$0.
		HOMEANC MORTGAGE	5	\$773,100.00	0.17%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	1,563	\$385,147,103.06	83.41%	0	\$0.00	NA	0	\$0.
Total			1,875	\$461,758,872.26	100%	0	\$0.00		0	\$0.
31371MSJ7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,090,000.00	2.25%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	2	\$751,199.98	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$46,664,406.41	96.2%	0	\$0.00	NA	0	\$0.
Total			214	\$48,505,606.39	100%	0	\$0.00		0	\$0.
31371MSK4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.
		Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.
Total			487	\$103,828,685.98	100%	0	\$0.00		0	\$0.
31371MSL2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.
		Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.
Total			231	\$53,814,103.00	100%	0	\$0.00		0	\$0.
31371MSM0		AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	\$0.
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	\$0.
Total		665	\$62,347,465.31	100%	0	\$0.00		0	\$0.
31371MSN8	BANK OF AMERICA NA	4	\$462,608.20	2.88%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	34	\$4,049,509.63	25.2%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$69,496.19	0.43%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE HOME LOANS, INC.	3	\$287,408.19	1.79%	0	\$0.00	NA	0	\$0.
	OHIO SAVINGS BANK	1	\$29,313.81	0.18%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$322,238.29	2.01%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$49,684.42	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,797,902.08	67.2%	0	\$0.00	NA	0	\$0.
Total		122	\$16,068,160.81	100%	0	\$0.00		0	\$0.
31371MSP3	Unavailable	5	\$970,262.97	100%	0	\$0.00	NA	0	\$0.
Total		5	\$970,262.97	100%	0	\$0.00		0	\$0.
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	\$0.
Total		52	\$14,295,077.51	100%	0	\$0.00		0	\$0.
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.
Total		28	\$4,876,931.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31371MST5		BANK OF AMERICA NA	14	\$927,349.26	5.55%	0	\$0.00	NA	0	\$0.
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$84,463.59	0.51%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	19	\$1,584,446.80	9.48%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE HOME LOANS, INC.	45	\$3,259,965.99	19.5%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	7	\$478,751.07	2.86%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$14,821.36	0.09%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	8	\$419,185.06	2.51%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	4	\$331,207.13	1.98%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$9,617,085.25	57.52%	0	\$0.00	NA	0	\$0.
Total			230	\$16,717,275.51	100%	0	\$0.00		0	\$0.
31371MTD9		PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,390,314.00	100%	0	\$0.00		0	\$0.
31371MTE7		PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,352,348.00	100%	0	\$0.00		0	\$0.
31371MTG2		PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$867,813.00	100%	0	\$0.00		0	\$0.
31371QH84		CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.
Total			13	\$1,289,637.03	100%	0	\$0.00		0	\$0.
31371QH92		CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,002,461.28	100%	0	\$0.00		0	\$0.
31371QJB5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CORPORATION								
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$0.
Total			10	\$1,327,759.54	100%	0	\$0.00		0	\$0.
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$0.
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.

31377USA2	AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.
31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.
Total		2	\$995,981.74	100%	0	\$0.00		0	\$0.
31381JL26	Unavailable	1	\$798,183.76	100%	0	\$0.00	NA	0	\$0.
Total		1	\$798,183.76	100%	0	\$0.00		0	\$0.
31381JL34	Unavailable	2	\$4,086,396.25	100%	0	\$0.00	NA	0	\$0.
Total		2	\$4,086,396.25	100%	0	\$0.00		0	\$0.
31381JL42	Unavailable	1	\$3,094,318.29	100%	0	\$0.00	NA	0	\$0.
Total		1	\$3,094,318.29	100%	0	\$0.00		0	\$0.
31381JL59	Unavailable	2	\$1,764,740.61	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,764,740.61	100%	0	\$0.00		0	\$0.
31381JL67	Unavailable	1	\$1,130,368.21	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,130,368.21	100%	0	\$0.00		0	\$0.
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	\$0.
Total		1	\$2,052,692.60	100%	0	\$0.00		0	\$0.
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,420,353.44	100%	0	\$0.00		0	\$0.
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,962,144.56	100%	0	\$0.00		0	\$0.
31381JLA8	Unavailable	1	\$484,434.49	100%	0	\$0.00	NA	0	\$0.
Total		1	\$484,434.49	100%	0	\$0.00		0	\$0.
31381JLB6	Unavailable	2	\$1,751,444.86	100%	0	\$0.00	NA	0	\$0.
Total		2	\$1,751,444.86	100%	0	\$0.00		0	\$0.
31381JLC4	Unavailable	1	\$1,831,379.75	100%	0	\$0.00	NA	0	\$0.
Total		1	\$1,831,379.75	100%	0	\$0.00		0	\$0.
31381JLD2	Unavailable	3	\$2,987,313.58	100%	0	\$0.00	NA	0	\$0.
Total		3	\$2,987,313.58	100%	0	\$0.00		0	\$0.
31381JLE0	Unavailable	7	\$14,308,662.97	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			7	\$14,308,662.97	100%	0	\$0.00		0	\$0.
31381JLF7	Unavailable		5	\$4,836,687.47	100%	0	\$0.00	NA	0	\$0.
Total			5	\$4,836,687.47	100%	0	\$0.00		0	\$0.
31381JLG5	Unavailable		7	\$13,651,637.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$13,651,637.08	100%	0	\$0.00		0	\$0.
31381JLH3	Unavailable		4	\$9,631,852.81	100%	0	\$0.00	NA	0	\$0.
Total			4	\$9,631,852.81	100%	0	\$0.00		0	\$0.
31381JLJ9	Unavailable		9	\$12,964,481.58	100%	0	\$0.00	NA	0	\$0.
Total			9	\$12,964,481.58	100%	0	\$0.00		0	\$0.
31381JLK6	Unavailable		6	\$16,094,550.58	100%	0	\$0.00	NA	0	\$0.
Total			6	\$16,094,550.58	100%	0	\$0.00		0	\$0.
31381JLL4	Unavailable		15	\$29,776,463.51	100%	0	\$0.00	NA	0	\$0.
Total			15	\$29,776,463.51	100%	0	\$0.00		0	\$0.
31381JLM2	Unavailable		21	\$34,668,095.25	100%	0	\$0.00	NA	0	\$0.
Total			21	\$34,668,095.25	100%	0	\$0.00		0	\$0.
31381JLN0	Unavailable		17	\$19,337,921.64	100%	0	\$0.00	NA	0	\$0.
Total			17	\$19,337,921.64	100%	0	\$0.00		0	\$0.
31381JLP5	Unavailable		5	\$17,929,537.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$17,929,537.00	100%	0	\$0.00		0	\$0.
31381JLQ3	Unavailable		8	\$19,529,881.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$19,529,881.98	100%	0	\$0.00		0	\$0.
31381JLR1	Unavailable		8	\$8,572,850.62	100%	0	\$0.00	NA	0	\$0.
Total			8	\$8,572,850.62	100%	0	\$0.00		0	\$0.
31381JLS9	Unavailable		20	\$28,595,714.12	100%	0	\$0.00	NA	0	\$0.
Total			20	\$28,595,714.12	100%	0	\$0.00		0	\$0.
31381JLT7	Unavailable		5	\$7,493,260.12	100%	0	\$0.00	NA	0	\$0.
Total			5	\$7,493,260.12	100%	0	\$0.00		0	\$0.
31381JLU4	Unavailable		9	\$8,769,118.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$8,769,118.94	100%	0	\$0.00		0	\$0.
31381JLV2	Unavailable		22	\$24,769,515.02	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			22	\$24,769,515.02	100%	0	\$0.00		0	\$0.
31381JLW0		Unavailable	6	\$4,554,651.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$4,554,651.21	100%	0	\$0.00		0	\$0.
31381JLX8		Unavailable	7	\$5,352,657.68	100%	0	\$0.00	NA	0	\$0.
Total			7	\$5,352,657.68	100%	0	\$0.00		0	\$0.
31381JLY6		Unavailable	3	\$1,698,771.28	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,698,771.28	100%	0	\$0.00		0	\$0.
31381JLZ3		Unavailable	1	\$1,192,548.46	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,192,548.46	100%	0	\$0.00		0	\$0.
31390WX23		PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.
Total			23	\$1,516,170.18	100%	0	\$0.00		0	\$0.
31390WX31		PHH MORTGAGE CORPORATION	6	\$1,533,286.44	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,533,286.44	100%	0	\$0.00		0	\$0.
31390WX56		PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.
Total			19	\$2,888,165.64	100%	0	\$0.00		0	\$0.
31390WX64		PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.
Total			40	\$7,294,267.31	100%	0	\$0.00		0	\$0.
31390WX72		PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,704,044.15	100%	0	\$0.00		0	\$0.
31390WX80		PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.
Total			20	\$2,227,158.97	100%	0	\$0.00		0	\$0.
31390WX98		PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.
Total			12	\$1,101,840.41	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.
Total		26	\$5,391,256.47	100%	0	\$0.00		0	\$0.
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.
Total		30	\$6,142,016.39	100%	0	\$0.00		0	\$0.
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,060,601.64	100%	0	\$0.00		0	\$0.
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,264,292.21	100%	0	\$0.00		0	\$0.
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.
Total		11	\$2,078,051.14	100%	0	\$0.00		0	\$0.
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$0.
Total		21	\$2,126,557.26	100%	0	\$0.00		0	\$0.
31405YRH6	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,998,011.81	100%	0	\$0.00	NA	0	\$0.
Total		32	\$7,998,011.81	100%	0	\$0.00		0	\$0.
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$2,005,000.00	100%	0	\$0.00		0	\$0.
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.
Total		42	\$2,472,316.58	100%	0	\$0.00		0	\$0.
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.
Total		17	\$1,699,892.09	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.
Total		18	\$2,386,831.76	100%	0	\$0.00		0	\$0.
31406JTD5	WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.
Total		125	\$7,473,806.04	100%	0	\$0.00		0	\$0.
31406JTE3	WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.
Total		47	\$4,523,715.88	100%	0	\$0.00		0	\$0.
31406JTF0	WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.
Total		30	\$3,536,541.65	100%	0	\$0.00		0	\$0.
31406JTG8	WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.
Total		29	\$3,998,987.46	100%	0	\$0.00		0	\$0.
31406JTH6	WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.
Total		64	\$15,323,506.38	100%	0	\$0.00		0	\$0.
31406JTJ2	WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.
Total		14	\$3,182,067.77	100%	0	\$0.00		0	\$0.
31406JTK9	WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.
Total			25	\$4,974,176.11	100%	0	\$0.00		0	\$0.
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.
Total			20	\$3,704,564.65	100%	0	\$0.00		0	\$0.
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.
Total			23	\$4,199,828.50	100%	0	\$0.00		0	\$0.
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$410,717.78	100%	0	\$0.00		0	\$0.
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.
Total			9	\$1,191,050.02	100%	0	\$0.00		0	\$0.
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.
Total			7	\$880,648.00	100%	0	\$0.00		0	\$0.
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.
Total			79	\$15,436,546.66	100%	0	\$0.00		0	\$0.
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.
Total			35	\$6,949,649.78	100%	0	\$0.00		0	\$0.
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$0.
Total			10	\$2,128,455.81	100%	0	\$0.00		0	\$0.
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,446,231.68	100%	0	\$0.00		0	\$0.
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.
Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$0.
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.

Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$0.
31406RPR0	Unavailable		36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$0.
31406RPS8	Unavailable		12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$0.
31406RPT6	Unavailable		27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.
31406RPU3	Unavailable		12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$0.
31406RPW9	USAA FEDERAL SAVINGS BANK		9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,375,902.01	100%	0	\$0.00		0	\$0.
31406RPX7	USAA FEDERAL SAVINGS BANK		23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.
31406RPY5	Unavailable		25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$0.
31406RPZ2	Unavailable		34	\$7,115,406.16	100%	0	\$0.00	NA	0	\$0.
Total			34	\$7,115,406.16	100%	0	\$0.00		0	\$0.
31406WLN2	HSBC MORTGAGE CORPORATION (USA)		8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.
	Unavailable		149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.
31406WLP7	HSBC MORTGAGE CORPORATION (USA)		15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.
	Unavailable		145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$0.
31406WLQ5	HSBC MORTGAGE CORPORATION (USA)		6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$0.
31406WRP1	HSBC MORTGAGE CORPORATION (USA)		2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,235,471.87	100%	0	\$0.00		0	\$0.
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,093,670.03	100%	0	\$0.00		0	\$0.
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,019,085.68	100%	0	\$0.00		0	\$0.
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.
Total			5	\$531,755.04	100%	0	\$0.00		0	\$0.
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0 \$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,494.78	0.29%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$112,600.00	0.29%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	0	\$0.00	NA	0 \$0.
	FREMONT BANK	4	\$459,792.06	1.17%	0	\$0.00	NA	0 \$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	0	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	0	\$0.00	NA	0 \$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	0	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	0	\$0.00	NA	0 \$0.
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	0	\$0.00	NA	0 \$0.
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	0	\$0.00	NA	0 \$0.

	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.3%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.

	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
		2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.

	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.

Total			71	\$18,975,485.25	100%	0	\$0.00		0	\$0.
31407HS56		PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.
Total			22	\$6,361,308.07	100%	0	\$0.00		0	\$0.
31407HS64		ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.
		FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.
		LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.
Total		37	\$8,596,496.28	100%	0	\$0.00		0	\$0.
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.

CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.
CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.
DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.
EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.
EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.
		2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.
		3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.

	OLD SECOND MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	\$0.
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,859.40	0.23%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	\$0.
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$139,870.33	0.23%	0	\$0.00	NA	\$0.

	TINKER FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.
31407HS98	ABN AMRO MORTGAGE GROUP,	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.

	INC.								
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.

	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.
Total		194	\$41,773,774.64	100%	0	\$0.00		0	\$0.
31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.

	COMPANY								
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.
		57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK								
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.
31407HSH0	ABN AMRO MORTGAGE GROUP, INC.	4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.

	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.

	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407HSP2		CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	2	\$525,953.99	5.3%	0	\$0.00	NA	0	\$0.
		HAYHURST MORTGAGE, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$152,691.88	1.54%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$8,015,937.70	78.07%	0	\$0.00	NA	0	\$0.
Total			48	\$10,193,119.00	100%	0	\$0.00		0	\$0.
31407HSQ0		WASHINGTON MUTUAL BANK	6	\$1,070,107.39	29.91%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,507,555.48	70.09%	0	\$0.00	NA	0	\$0.
Total			19	\$3,577,662.87	100%	0	\$0.00		0	\$0.
31407HSR8		ADVANTAGE BANK	1	\$175,211.44	4.49%	0	\$0.00	NA	0	\$0.
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$212,330.07	5.44%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$192,000.00	4.92%	0	\$0.00	NA	0	\$0.
		CORTRUST BANK	1	\$231,814.50	5.94%	0	\$0.00	NA	0	\$0.
		FIRST COUNTY BANK	1	\$167,855.35	4.3%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$245,984.81	6.3%	0	\$0.00	NA	0	\$0.
		FREEDOM MORTGAGE CORP.	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$324,127.46	8.3%	0	\$0.00	NA	0	\$0.
		GATEWAY BUSINESS BANK	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	2	\$449,672.21	11.52%	0	\$0.00	NA	0	\$0.
		KEY MORTGAGE LINK, INC.	1	\$220,000.00	5.64%	0	\$0.00	NA	0	\$0.
		LEADER MORTGAGE COMPANY INC.	1	\$242,800.81	6.22%	0	\$0.00	NA	0	\$0.
		MANSFIELD COOPERATIVE BANK	1	\$254,995.92	6.53%	0	\$0.00	NA	0	\$0.
		MORTGAGE AMERICA, INC.	1	\$168,604.71	4.32%	0	\$0.00	NA	0	\$0.
		SKY FINANCIAL GROUP	1	\$240,800.00	6.17%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$159,868.85	4.1%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$211,821.89	5.41%	0	\$0.00	NA	0	\$0.

Total			18	\$3,903,888.02	100%	0	\$0.00		0	\$0.
31407HSS6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,097.21	1.68%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$685,064.99	7.46%	0	\$0.00	NA	0	\$0.
		EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.
		SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.
		WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.
		WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.
Total			42	\$9,179,458.54	100%	0	\$0.00		0	\$0.
31407HST4		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.
Total			29	\$6,759,811.75	100%	0	\$0.00		0	\$0.
31407HSU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.
			2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	\$0.
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	\$0.
Total		243	\$55,237,722.00	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.
Total		134	\$31,485,661.00	100%	0	\$0.00		0	\$0.
31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.

AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.
BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.
CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.
		1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,933.82	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARMi	1	\$67,937.02	0.16%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0 \$0.
		2	\$152,934.01	0.36%	0	\$0.00	NA	0 \$0.

	FORT CAMPBELL FEDERAL CREDIT UNION							
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	\$0.
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	\$0.
		1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.

	ISB COMMUNITY BANK							
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	\$0.
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	\$0.
	MACON SAVINGS BANK	2	\$144,782.50	0.34%	0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0.
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	\$0.
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	\$0.

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.
OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.
PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.

	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.
	THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.
31407HSY3		1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.

	ABN AMRO MORTGAGE GROUP, INC.								
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.
CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.
CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.
COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.
EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.
GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.
HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.
HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.
		8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0 \$0.
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0 \$0.
	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0 \$0.
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0 \$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0 \$0.
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0 \$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0 \$0.
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0 \$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0 \$0.
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0 \$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0 \$0.
		1	\$101,000.00	0.19%	0	\$0.00	NA	0 \$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0 \$0.
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0 \$0.
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0 \$0.
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0 \$0.
		2	\$190,073.78	0.36%	0	\$0.00	NA	0 \$0.

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.

	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.
		1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.

	MONSON SAVINGS BANK								
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.
31407HT48	AMERICAN FINANCE HOUSE LARIBA	1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$62,000.00	1.23%	0	\$0.00	NA	\$0.
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	\$0.
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	\$0.
Total		39	\$5,043,855.81	100%	0	\$0.00	0	\$0.
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	\$0.

	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.
	EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.
	FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.
	HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.
	JEFFERSON MORTGAGE SERVICES	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.

	INC.								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.

	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.

Total			41	\$9,291,045.99	100%	0	\$0.00		0	\$0.
31407HTB2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.
		AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.
		BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.
		BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.
		BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.
		BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.
		CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.
		CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.
			1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.

	COMMUNITY BANK, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.
		1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.

	GEORGIA TELCO CREDIT UNION							
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0 \$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0 \$0.
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0 \$0.
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0 \$0.
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	0	\$0.00	NA	0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	0	\$0.00	NA	0 \$0.
	LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	0	\$0.00	NA	0 \$0.
	MACON SAVINGS BANK	1	\$155,800.00	0.33%	0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	0	\$0.00	NA	0 \$0.
	MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	0	\$0.00	NA	0 \$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	0	\$0.00	NA	0 \$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	0	\$0.00	NA	0 \$0.
	MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	0	\$0.00	NA	0 \$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	0	\$0.00	NA	0 \$0.
	MID-STATE BANK	1	\$259,016.12	0.55%	0	\$0.00	NA	0 \$0.
	MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	0	\$0.00	NA	0 \$0.
	MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	0	\$0.00	NA	0 \$0.
	MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	0	\$0.00	NA	0 \$0.
		1	\$369,657.31	0.79%	0	\$0.00	NA	0 \$0.

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$290,424.17	0.62%	0	\$0.00	NA	0	\$0.
	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.

	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.
Total		213	\$47,066,584.58	100%	0	\$0.00		0	\$0.
31407HTC0	ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.
Total		49	\$11,604,463.25	100%	0	\$0.00		0	\$0.
31407HTD8	A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.
	AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0 \$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0 \$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0 \$0.
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0 \$0.
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0 \$0.
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0 \$0.
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0 \$0.
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0 \$0.
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0 \$0.

	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.
	CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.
	COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
		22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0 \$0.
	DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.
	DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0 \$0.
	DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0 \$0.
	EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0 \$0.
	EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0 \$0.
	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0 \$0.
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0 \$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0 \$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0 \$0.
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0 \$0.
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0 \$0.

	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.

	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.

	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.
		31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0 \$0.
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0 \$0.
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0 \$0.
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0 \$0.
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0 \$0.
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0 \$0.
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0 \$0.
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0 \$0.
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0 \$0.
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0 \$0.

	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.
		1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.

	THE HONOR STATE BANK							
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0 \$0.
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0 \$0.
	UNION FEDERAL SAVINGS BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0 \$0.
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0 \$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0 \$0.
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0 \$0.
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0 \$0.
Total		1,070	\$250,086,599.00	100%	0	\$0.00	0	\$0.
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0 \$0.
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0 \$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.
31407HTF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.
		1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.

	ENT FEDERAL CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$148,751.76	1.55%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0 \$0.
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0 \$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0 \$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0 \$0.
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0 \$0.
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0 \$0.
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0 \$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0 \$0.
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0 \$0.

	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.
		10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	\$0.
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	\$0.
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	\$0.
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	\$0.
		1	\$106,191.62	0.73%	0	\$0.00	NA	\$0.

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$282,417.58	1.94%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	\$0.
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	\$0.
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	\$0.
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	\$0.
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	\$0.
		1	\$89,912.52	0.62%	0	\$0.00	NA	\$0.

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.
31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.
		1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.

	COLUMBIA HOME LOANS, LLC								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$113,889.19	0.93%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	0	\$0.00	NA	0	\$0.
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	0	\$0.00	NA	0	\$0.
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$122,101.20	1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.
ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.
ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.
BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.
	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.

	UNION							
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	\$0.
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	\$0.
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	\$0.

	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.
		1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.

	MID-ISLAND MORTGAGE CORP.							
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	\$0.
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	\$0.
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	\$0.
	NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	\$0.
	R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	\$0.
		1	\$164,639.83	0.09%	0	\$0.00	NA	\$0.

	SABINE STATE BANK AND TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0 \$0.
	SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0 \$0.
	SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	1	\$207,000.00	0.11%	0	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0 \$0.
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0 \$0.
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0 \$0.
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0 \$0.
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0 \$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL	2	\$364,458.64	0.2%	0	\$0.00	NA	0 \$0.

		CREDIT UNION								
		WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
		Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.
Total			736	\$185,260,045.00	100%	0	\$0.00		0	\$0.
31407HTN6		ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.
		FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.
Total			333	\$83,173,076.34	100%	0	\$0.00		0	\$0.
31407HTP1		BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.
		CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.
		CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.
		FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.
		FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.
		HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.
		PENNSYLVANIA STATE EMPLOYEES	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.
31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.
	HomeBANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.
	CENTEX HOME EQUITY COMPANY, LLC	1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	0	\$0.00	NA	0	\$0.
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$66,500.00	0.36%	0	\$0.00	NA	0	\$0.
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$29,897.93	0.16%	0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,808.85	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	4	\$215,314.78	1.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	\$0.
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	\$0.
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.
	HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HOMEFEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	\$0.
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	1	\$84,700.00	0.46%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	\$0.
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	\$0.
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	\$0.
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	\$0.
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	\$0.
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	\$0.
		1	\$74,739.35	0.4%	0	\$0.00	NA	\$0.

	VALLEY NATIONAL BANK							
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	\$0.
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	\$0.
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	\$0.
Total		319	\$18,523,576.56	100%	0	\$0.00	0	\$0.
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	\$0.
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	\$0.
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.

	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.
		2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.

	SWAIN MORTGAGE COMPANY							
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	\$0.
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	\$0.
Total		111	\$10,686,840.56	100%	0	\$0.00	0	\$0.
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	\$0.
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	\$0.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	\$0.
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	\$0.
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST	1	\$150,000.00	0.66%	0	\$0.00	NA	\$0.

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.
FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.
FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.
	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	\$0.
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	\$0.
Total		96	\$22,730,451.19	100%	0	\$0.00	0	\$0.
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	\$0.
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	\$0.
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	\$0.
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	\$0.
Total		30	\$6,884,272.99	100%	0	\$0.00	0	\$0.
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	\$0.
		1	\$180,000.00	2.42%	0	\$0.00	NA	\$0.

	GATEWAY BUSINESS BANK								
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.
Total		33	\$7,447,820.35	100%	0	\$0.00		0	\$0.
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.
		1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.

		SKY FINANCIAL GROUP								
		U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.
Total			22	\$4,848,073.82	100%	0	\$0.00		0	\$0.
31407HTX4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.
		BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.
		BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.
		FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.
		GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.
		MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.
		MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.
		NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.
		SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.

	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.
31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.
		60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	\$0.
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	\$0.
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	\$0.
		2	\$288,000.00	0.25%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.
	DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.
	DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	\$0.
	FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	\$0.
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.

	FIRST REPUBLIC SAVINGS BANK							
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	\$0.
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	\$0.
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	\$0.
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	\$0.
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$168,150.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	\$0.
	HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	\$0.
	HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	\$0.
	HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0.
	HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	\$0.
	IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0.

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.
	LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.
	LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.
MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.
MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.
MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.
MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.
	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	\$0.
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	\$0.
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	\$0.
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.
		1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.

	THE CREDIT UNION OF ALABAMA FCU								
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.
		1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.

		WASHINGTON TRUST BANK								
		WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.
		WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.
Total			649	\$114,288,915.01	100%	0	\$0.00		0	\$0.
31407LD87		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.
Total			42	\$8,781,268.44	100%	0	\$0.00		0	\$0.
31407LD95		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.

Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.
31407M3U7	BANK OF AMERICA NA		2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable		18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.
31407MJ89	SUNTRUST MORTGAGE INC.		4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.
31407NKQ5	FIRST FINANCIAL CARIBBEAN CORPORATION		14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.
31407P6F0	GUILD MORTGAGE COMPANY		21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,339,696.92	100%	0	\$0.00		0	\$0.
31407QDC7	SUNTRUST MORTGAGE INC.		71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.
31407QDD5	SUNTRUST MORTGAGE INC.		58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.
31407QDE3	SUNTRUST MORTGAGE INC.		52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.
31407QDF0	SUNTRUST MORTGAGE INC.		69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.
	Unavailable		66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.
31407QDG8	SUNTRUST MORTGAGE INC.		65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.
	Unavailable		62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.
31407RLN2	WASHINGTON		4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MUTUAL BANK								
	Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.
Total		24	\$4,454,856.98	100%	0	\$0.00		0	\$0.
31407TWW6	CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,805,581.63	100%	0	\$0.00		0	\$0.
31407TWY2	CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.
Total		4	\$731,741.64	100%	0	\$0.00		0	\$0.
31407UFH5	PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.
Total		178	\$40,000,469.35	100%	0	\$0.00		0	\$0.
31407UFJ1	PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.
Total		87	\$15,000,673.00	100%	0	\$0.00		0	\$0.
31407UFK8	PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$9,000,031.00	100%	0	\$0.00		0	\$0.
31407UFL6	PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.
Total		52	\$10,000,130.00	100%	0	\$0.00		0	\$0.
31407UFM4	PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.
Total		39	\$8,000,412.00	100%	0	\$0.00		0	\$0.
31407UFN2	PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.
Total		59	\$14,000,844.00	100%	0	\$0.00		0	\$0.
31407UNU7	WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.
Total		5	\$693,630.63	100%	0	\$0.00		0	\$0.
31407W7D9	IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.
Total		26	\$3,684,286.00	100%	0	\$0.00		0	\$0.
31407W7E7	Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.
31407YS26		SUNTRUST MORTGAGE INC.	15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.
31407YSW0		Unavailable	4	\$1,212,182.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,212,182.00	100%	0	\$0.00		0	\$0.
31407YSX8		SUNTRUST MORTGAGE INC.	13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.
31407YSY6		SUNTRUST MORTGAGE INC.	66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.
		Unavailable	257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.
31407YSZ3		SUNTRUST MORTGAGE INC.	6	\$1,105,600.00	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,857,709.95	77.72%	0	\$0.00	NA	0	\$0.
Total			25	\$4,963,309.95	100%	0	\$0.00		0	\$0.
31407YWE5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,780,458.49	100%	0	\$0.00		0	\$0.
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,266,670.32	100%	0	\$0.00	NA	0	\$0.
Total		45	\$10,266,670.32	100%	0	\$0.00		0	\$0.
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,801,198.00	100%	0	\$0.00		0	\$0.
31407YWK1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,716,491.87	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,716,491.87	100%	0	\$0.00		0	\$0.
31407YXA2	Unavailable	46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.
Total		46	\$5,328,526.52	100%	0	\$0.00		0	\$0.
31407YXB0	Unavailable	7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,305,087.95	100%	0	\$0.00		0	\$0.
31408AH29	CITIMORTGAGE, INC.	18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.
Total		27	\$5,935,737.05	100%	0	\$0.00		0	\$0.
31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.
Total		56	\$7,289,282.35	100%	0	\$0.00		0	\$0.
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0	\$0.
Total		13	\$3,370,007.02	100%	0	\$0.00		0	\$0.
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.
Total		63	\$14,433,146.47	100%	0	\$0.00		0	\$0.
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.
Total		39	\$1,910,634.84	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.
31408AHS2	CITIMORTGAGE, INC.	5	\$1,001,174.08	78.52%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$273,960.37	21.48%	0	\$0.00	NA	0	\$0.
Total		6	\$1,275,134.45	100%	0	\$0.00		0	\$0.
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.
Total		137	\$17,749,995.76	100%	0	\$0.00		0	\$0.
31408AHX1	CITIMORTGAGE, INC.	5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.
Total		25	\$4,867,867.19	100%	0	\$0.00		0	\$0.
31408AHY9	CITIMORTGAGE, INC.	71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.
Total		148	\$8,001,220.95	100%	0	\$0.00		0	\$0.
31408AHZ6	CITIMORTGAGE, INC.	35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			102	\$9,254,301.41	100%	0	\$0.00		0	\$0.
31408AJA9	CITIMORTGAGE, INC.		1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.
Total			52	\$9,123,489.72	100%	0	\$0.00		0	\$0.
31408AJB7	CITIMORTGAGE, INC.		1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.
Total			13	\$1,961,003.55	100%	0	\$0.00		0	\$0.
31408AJC5	Unavailable		7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,105,000.00	100%	0	\$0.00		0	\$0.
31408AJD3	Unavailable		47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.
Total			47	\$8,264,941.62	100%	0	\$0.00		0	\$0.
31408AJE1	Unavailable		8	\$1,158,930.99	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,158,930.99	100%	0	\$0.00		0	\$0.
31408AJF8	CITIMORTGAGE, INC.		2	\$602,750.00	29.6%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,433,450.00	70.4%	0	\$0.00	NA	0	\$0.
Total			9	\$2,036,200.00	100%	0	\$0.00		0	\$0.
31408AJG6	CITIMORTGAGE, INC.		7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.
Total			34	\$6,676,406.67	100%	0	\$0.00		0	\$0.
31408AJH4	CITIMORTGAGE, INC.		34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.
	Unavailable		70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.
Total			104	\$17,429,114.04	100%	0	\$0.00		0	\$0.
31408AJJ0	CITIMORTGAGE, INC.		32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.
	Unavailable		23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.
Total			55	\$9,388,439.95	100%	0	\$0.00		0	\$0.
31408AJL5	CITIMORTGAGE, INC.		4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,411,000.00	100%	0	\$0.00		0	\$0.
31408AJM3	CITIMORTGAGE, INC.		12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.
	Unavailable		47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.
Total			59	\$11,261,397.46	100%	0	\$0.00		0	\$0.
31408AJN1	CITIMORTGAGE, INC.		42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.
	Unavailable		158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.

Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	\$0.
Total			4	\$733,064.78	100%	0	\$0.00		0	\$0.
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	\$0.
Total			8	\$1,020,203.01	100%	0	\$0.00		0	\$0.
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.
Total			18	\$1,207,034.39	100%	0	\$0.00		0	\$0.
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0	\$0.
Total			20	\$1,953,576.47	100%	0	\$0.00		0	\$0.
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.
Total			79	\$3,986,834.60	100%	0	\$0.00		0	\$0.
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,926,553.24	100%	0	\$0.00		0	\$0.
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.
Total			35	\$2,254,246.18	100%	0	\$0.00		0	\$0.
31408BMD7		REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.
Total			50	\$6,945,757.76	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.
Total		50	\$7,057,870.87	100%	0	\$0.00		0	\$0.
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.
Total		50	\$7,750,138.95	100%	0	\$0.00		0	\$0.
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,950,164.89	100%	0	\$0.00		0	\$0.
31408C2H8	Unavailable	25	\$3,326,289.68	100%	0	\$0.00	NA	0	\$0.
Total		25	\$3,326,289.68	100%	0	\$0.00		0	\$0.
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.
Total		15	\$1,694,955.45	100%	0	\$0.00		0	\$0.
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	\$0.
Total		35	\$3,941,359.96	100%	0	\$0.00		0	\$0.
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.
Total		81	\$13,278,629.11	100%	0	\$0.00		0	\$0.
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,271,729.52	100%	0	\$0.00		0	\$0.
31408CAD8	U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0	\$0.
Total		8	\$977,263.17	100%	0	\$0.00		0	\$0.
31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.
Total		3	\$235,471.86	100%	0	\$0.00		0	\$0.
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.
Total		167	\$17,514,217.66	100%	0	\$0.00		0	\$0.
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.
Total		17	\$1,605,667.93	100%	0	\$0.00		0	\$0.
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.
Total		20	\$2,944,052.46	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408DB94	BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.
Total		17	\$2,655,242.32	100%	0	\$0.00		0	\$0.
31408DH23	HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,911,560.37	100%	0	\$0.00		0	\$0.
31408DH31	HIBERNIA NATIONAL BANK	6	\$1,146,907.25	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,146,907.25	100%	0	\$0.00		0	\$0.
31408DH49	HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.
Total		19	\$1,870,426.41	100%	0	\$0.00		0	\$0.
31408DH56	HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.
Total		37	\$4,844,162.18	100%	0	\$0.00		0	\$0.
31408DH64	HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.
Total		28	\$6,035,879.01	100%	0	\$0.00		0	\$0.
31408DHV9	HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.
Total		82	\$14,993,914.30	100%	0	\$0.00		0	\$0.
31408DHW7	HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.
Total		29	\$1,912,008.50	100%	0	\$0.00		0	\$0.
31408DHX5	HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.
Total		22	\$1,423,399.43	100%	0	\$0.00		0	\$0.
31408DHY3	HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,397,829.71	100%	0	\$0.00		0	\$0.
31408DHZ0	HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,196,056.65	100%	0	\$0.00		0	\$0.
31408EZ21	TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.

Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.
31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.
Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.
31408FK99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.
Total			38	\$4,999,125.31	100%	0	\$0.00		0	\$0.
31408FKB4		BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.
Total			92	\$12,010,567.92	100%	0	\$0.00		0	\$0.
31408FKC2		BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.
Total			87	\$10,650,937.58	100%	0	\$0.00		0	\$0.
31408FKD0		BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.
Total			133	\$23,348,120.35	100%	0	\$0.00		0	\$0.
31408FKE8		BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.
Total			120	\$18,768,769.47	100%	0	\$0.00		0	\$0.
31408FKF5		BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.
Total			82	\$9,248,755.17	100%	0	\$0.00		0	\$0.
31408FKG3		BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.
Total			32	\$3,909,742.14	100%	0	\$0.00		0	\$0.
31408FKH1		BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.
Total			11	\$1,073,371.84	100%	0	\$0.00		0	\$0.
31408FKK4		BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.

Total			76	\$11,940,739.74	100%	0	\$0.00		0	\$0.
31408FKL2		BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.
Total			193	\$39,030,484.24	100%	0	\$0.00		0	\$0.
31408FKM0		BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.
Total			660	\$145,016,414.51	100%	0	\$0.00		0	\$0.
31408FKN8		BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.
Total			677	\$126,672,663.16	100%	0	\$0.00		0	\$0.
31408FKP3		BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.
Total			299	\$46,430,469.00	100%	0	\$0.00		0	\$0.
31408FKQ1		BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.
Total			94	\$10,816,166.43	100%	0	\$0.00		0	\$0.
31408FKR9		BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.
Total			62	\$2,945,851.16	100%	0	\$0.00		0	\$0.
31408FKS7		BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.
Total			39	\$2,350,399.31	100%	0	\$0.00		0	\$0.
31408FKW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,463,732.66	100%	0	\$0.00		0	\$0.
31408FLA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.
Total			11	\$1,531,815.28	100%	0	\$0.00		0	\$0.

31408FLB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,344,633.02	100% ⁰	\$0.00	NA	\$0.
Total		31	\$4,344,633.02	100%⁰	\$0.00	0	\$0.
31408FLC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04% ⁰	\$0.00	NA	\$0.
	Unavailable	3	\$320,100.00	2.96% ⁰	\$0.00	NA	\$0.
Total		71	\$10,800,715.85	100%⁰	\$0.00	0	\$0.
31408FLD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37% ⁰	\$0.00	NA	\$0.
	Unavailable	4	\$683,400.00	9.63% ⁰	\$0.00	NA	\$0.
Total		50	\$7,093,214.19	100%⁰	\$0.00	0	\$0.
31408GB71	GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36% ⁰	\$0.00	NA	\$0.
	Unavailable	36	\$7,947,098.95	75.64% ⁰	\$0.00	NA	\$0.
Total		49	\$10,507,118.03	100%⁰	\$0.00	0	\$0.
31408GB89	GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51% ⁰	\$0.00	NA	\$0.
	Unavailable	65	\$14,832,825.91	55.49% ⁰	\$0.00	NA	\$0.
Total		115	\$26,730,880.19	100%⁰	\$0.00	0	\$0.
31408GB97	GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100% ⁰	\$0.00	NA	\$0.
Total		48	\$12,071,848.79	100%⁰	\$0.00	0	\$0.
31408GS24	FLAGSTAR BANK, FSB	7	\$894,674.00	16.25% ⁰	\$0.00	NA	\$0.
	Unavailable	36	\$4,609,700.00	83.75% ⁰	\$0.00	NA	\$0.
Total		43	\$5,504,374.00	100%⁰	\$0.00	0	\$0.
31408GS32	FLAGSTAR BANK, FSB	4	\$400,450.00	12.86% ⁰	\$0.00	NA	\$0.
	Unavailable	27	\$2,714,046.83	87.14% ⁰	\$0.00	NA	\$0.
Total		31	\$3,114,496.83	100%⁰	\$0.00	0	\$0.
31408GS57	FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81% ⁰	\$0.00	NA	\$0.
	Unavailable	75	\$20,438,570.00	89.19% ⁰	\$0.00	NA	\$0.
Total		85	\$22,914,665.00	100%⁰	\$0.00	0	\$0.
31408GS65	FLAGSTAR BANK, FSB	2	\$251,900.00	11.53% ⁰	\$0.00	NA	\$0.
	Unavailable	15	\$1,932,796.73	88.47% ⁰	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			17	\$2,184,696.73	100%	0	\$0.00		0	\$0.
31408GS73	FLAGSTAR BANK, FSB		7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.
	Unavailable		99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.
Total			106	\$27,266,457.00	100%	0	\$0.00		0	\$0.
31408GS99	Unavailable		31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,280,500.00	100%	0	\$0.00		0	\$0.
31408GSA6	FLAGSTAR BANK, FSB		3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.
	Unavailable		61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.
Total			64	\$15,161,759.34	100%	0	\$0.00		0	\$0.
31408GSB4	FLAGSTAR BANK, FSB		5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.
	Unavailable		60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.
Total			65	\$16,535,150.02	100%	0	\$0.00		0	\$0.
31408GSC2	FLAGSTAR BANK, FSB		9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.
	Unavailable		100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.
Total			109	\$17,843,666.95	100%	0	\$0.00		0	\$0.
31408GSD0	FLAGSTAR BANK, FSB		12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.
	Unavailable		117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.
Total			129	\$16,844,672.45	100%	0	\$0.00		0	\$0.
31408GSE8	FLAGSTAR BANK, FSB		4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.
	Unavailable		106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.
Total			110	\$14,436,272.92	100%	0	\$0.00		0	\$0.
31408GSF5	FLAGSTAR BANK, FSB		7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.
	Unavailable		101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.
Total			108	\$29,651,803.35	100%	0	\$0.00		0	\$0.
31408GSG3	FLAGSTAR BANK, FSB		17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.
	Unavailable		96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.
Total			113	\$29,167,007.00	100%	0	\$0.00		0	\$0.
31408GSH1	FLAGSTAR BANK, FSB		1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.
	Unavailable		67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.
Total			68	\$14,258,944.34	100%	0	\$0.00		0	\$0.
31408GSJ7	FLAGSTAR BANK, FSB		1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$9,836,380.32	98.11%	0	\$0.00	NA	0	\$0.
Total			40	\$10,025,380.32	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.
Total		109	\$13,997,398.00	100%	0	\$0.00		0	\$0.
31408GSL2	FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.
Total		59	\$9,630,119.00	100%	0	\$0.00		0	\$0.
31408GSM0	Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,341,600.00	100%	0	\$0.00		0	\$0.
31408GSN8	FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.
Total		32	\$6,842,178.91	100%	0	\$0.00		0	\$0.
31408GSP3	Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.
Total		14	\$3,279,041.19	100%	0	\$0.00		0	\$0.
31408GSS7	FLAGSTAR BANK, FSB	1	\$123,700.00	10.31%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,076,442.42	89.69%	0	\$0.00	NA	0	\$0.
Total		9	\$1,200,142.42	100%	0	\$0.00		0	\$0.
31408GST5	Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,063,654.83	100%	0	\$0.00		0	\$0.
31408GSU2	FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.
Total		78	\$19,583,732.50	100%	0	\$0.00		0	\$0.
31408GSV0	FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.
Total		73	\$9,658,144.03	100%	0	\$0.00		0	\$0.
31408GSX6	Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,785,065.30	100%	0	\$0.00		0	\$0.
31408GSZ1	FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.
Total		23	\$3,722,156.54	100%	0	\$0.00		0	\$0.
31408GTB3	Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$1,219,015.00	100%	0	\$0.00		0	\$0.
31408GTD9	FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.

Total			20	\$2,624,060.00	100%	0	\$0.00		0	\$0.
31408GTE7		Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.
Total			63	\$11,178,980.00	100%	0	\$0.00		0	\$0.
31408GTF4		Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,374,230.61	100%	0	\$0.00		0	\$0.
31408GTG2		FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0	\$0.
Total			9	\$1,039,250.00	100%	0	\$0.00		0	\$0.
31408H2A2		USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,468,994.48	100%	0	\$0.00		0	\$0.
31408H2B0		USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,413,392.00	100%	0	\$0.00		0	\$0.
31408H2C8		USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.
Total			44	\$7,109,286.76	100%	0	\$0.00		0	\$0.
31408H2D6		USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.
Total			57	\$10,491,429.76	100%	0	\$0.00		0	\$0.
31408H2E4		USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,138,375.53	100%	0	\$0.00		0	\$0.
31408H3P8		BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,750,444.88	100%	0	\$0.00		0	\$0.
31408H3Q6		BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.
Total			49	\$8,236,290.91	100%	0	\$0.00		0	\$0.
31408H3S2		BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.
Total			120	\$8,008,141.31	100%	0	\$0.00		0	\$0.
31408H3T0		BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.
Total			121	\$11,952,261.71	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.
Total		182	\$23,922,299.76	100%	0	\$0.00		0	\$0.
31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.
31408H6S9	BANK OF AMERICA NA	19	\$5,115,159.56	77.59%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,477,000.00	22.41%	0	\$0.00	NA	0	\$0.
Total		24	\$6,592,159.56	100%	0	\$0.00		0	\$0.
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.
31408HB20	Unavailable	11	\$1,436,588.73	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,436,588.73	100%	0	\$0.00		0	\$0.

31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.
Total		79	\$4,637,868.55	100%	0	\$0.00		0	\$0.
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.
Total		53	\$5,083,670.25	100%	0	\$0.00		0	\$0.
31408HB53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.
Total		115	\$11,370,594.58	100%	0	\$0.00		0	\$0.
31408HB61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.
Total		30	\$2,918,020.59	100%	0	\$0.00		0	\$0.
31408HB79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.
Total		17	\$4,485,887.29	100%	0	\$0.00		0	\$0.
31408HB87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.
Total		40	\$7,662,999.32	100%	0	\$0.00		0	\$0.

31408HBS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.
Total		40	\$10,000,813.53	100%	0	\$0.00		0	\$0.
31408HBT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.
Total		67	\$14,899,532.32	100%	0	\$0.00		0	\$0.
31408HBU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.
	Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.
Total		120	\$8,056,428.42	100%	0	\$0.00		0	\$0.
31408HBW4	Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,842,772.87	100%	0	\$0.00		0	\$0.
31408HBX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0	\$0.
Total		10	\$2,012,686.40	100%	0	\$0.00		0	\$0.
31408HBY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.
Total		137	\$17,920,079.34	100%	0	\$0.00		0	\$0.
31408HBZ7	Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.
Total		44	\$5,741,499.87	100%	0	\$0.00		0	\$0.
31408HC78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.
Total		50	\$12,633,459.15	100%	0	\$0.00		0	\$0.
31408HC86		10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$0.
Total			11	\$2,760,677.57	100%	0	\$0.00		0	\$0.
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.

31408HCF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.
Total		122	\$19,461,677.35	100%	0	\$0.00		0	\$0.
31408HCG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,098.11	43.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,348,662.22	56.1%	0	\$0.00	NA	0	\$0.
Total		17	\$4,186,760.33	100%	0	\$0.00		0	\$0.
31408HCH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.
Total		8	\$1,029,144.85	100%	0	\$0.00		0	\$0.
31408HCJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.
Total		30	\$1,568,676.42	100%	0	\$0.00		0	\$0.
31408HCK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.
Total		24	\$2,168,483.81	100%	0	\$0.00		0	\$0.
31408HCM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.
Total		18	\$2,870,281.85	100%	0	\$0.00		0	\$0.
31408HCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.
Total		51	\$10,555,828.56	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.
Total		13	\$1,453,885.15	100%	0	\$0.00		0	\$0.
31408HCQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.
Total		67	\$15,109,143.24	100%	0	\$0.00		0	\$0.
31408HCR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.
Total		40	\$10,064,122.45	100%	0	\$0.00		0	\$0.
31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.
Total		41	\$9,909,787.85	100%	0	\$0.00		0	\$0.
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.
Total		36	\$8,476,423.03	100%	0	\$0.00		0	\$0.
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.
Total		34	\$6,827,418.63	100%	0	\$0.00		0	\$0.
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.
Total			37	\$9,014,628.39	100%	0	\$0.00		0	\$0.
31408HDD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.
Total			57	\$15,651,918.67	100%	0	\$0.00		0	\$0.
31408HDE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.
Total			18	\$3,273,328.51	100%	0	\$0.00		0	\$0.
31408HDF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.

31408HDK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.
Total		69	\$16,898,306.95	100%	0	\$0.00		0	\$0.
31408HDL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.
Total		64	\$16,071,036.03	100%	0	\$0.00		0	\$0.
31408HDM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.
Total		50	\$10,763,781.05	100%	0	\$0.00		0	\$0.
31408HDN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.
Total		34	\$8,117,031.43	100%	0	\$0.00		0	\$0.
31408HPH2	HomeBANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.
Total		33	\$7,521,350.00	100%	0	\$0.00		0	\$0.
31408HPJ8	HomeBANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.
Total		49	\$9,792,750.00	100%	0	\$0.00		0	\$0.
31408HUG8	CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,182,641.00	100%	0	\$0.00		0	\$0.
31408HUH6	CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,435,502.00	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408HW27	Unavailable	15	\$3,055,205.00	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,055,205.00	100%	0	\$0.00		0	\$0.
31408HW35	Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,312,820.00	100%	0	\$0.00		0	\$0.
31408HW76	Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,654,113.06	100%	0	\$0.00		0	\$0.
31408HWX9	Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$4,393,400.00	100%	0	\$0.00		0	\$0.
31408HWY7	Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.
Total		21	\$3,775,880.00	100%	0	\$0.00		0	\$0.
31408HWZ4	Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,999,886.00	100%	0	\$0.00		0	\$0.
31408HX34	THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.
Total		47	\$6,069,193.72	100%	0	\$0.00		0	\$0.
31408HX42	THE HUNTINGTON NATIONAL BANK	31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.
Total		32	\$3,171,663.66	100%	0	\$0.00		0	\$0.
31408HX59	THE HUNTINGTON NATIONAL BANK	39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.
Total		47	\$6,087,860.11	100%	0	\$0.00		0	\$0.
31408HX67	THE HUNTINGTON NATIONAL BANK	19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.
Total		23	\$2,264,263.73	100%	0	\$0.00		0	\$0.
31408HX75	THE HUNTINGTON NATIONAL BANK	45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.
Total		47	\$3,059,012.67	100%	0	\$0.00		0	\$0.
31408HX83	THE HUNTINGTON NATIONAL BANK	15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.
31408HXA8		Unavailable	6	\$1,472,840.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,472,840.00	100%	0	\$0.00		0	\$0.
31408HXB6		OPTEUM FINANCIAL SERVICES, LLC	19	\$3,548,061.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,548,061.00	100%	0	\$0.00		0	\$0.
31408HYA7		THE HUNTINGTON NATIONAL BANK	21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.
31408HYB5		THE HUNTINGTON NATIONAL BANK	16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.
31408HYC3		THE HUNTINGTON NATIONAL BANK	38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.
Total			47	\$9,572,619.77	100%	0	\$0.00		0	\$0.
31408HYD1		THE HUNTINGTON NATIONAL BANK	21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.
Total			34	\$3,284,236.16	100%	0	\$0.00		0	\$0.
31408HYE9		THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	\$0.
Total			76	\$17,860,746.73	100%	0	\$0.00		0	\$0.
31408HYF6		THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.
Total			62	\$7,800,716.28	100%	0	\$0.00		0	\$0.
31408HZ32		USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,690,484.01	100%	0	\$0.00		0	\$0.
31408HZ40		USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,836,357.93	100%	0	\$0.00		0	\$0.

31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.
Total		149	\$25,005,047.90	100%	0	\$0.00		0	\$0.
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.
Total		160	\$28,149,334.13	100%	0	\$0.00		0	\$0.
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.
Total		29	\$5,319,401.13	100%	0	\$0.00		0	\$0.
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.
Total		64	\$10,412,835.14	100%	0	\$0.00		0	\$0.
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.
Total		34	\$4,435,600.19	100%	0	\$0.00		0	\$0.
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.
Total		50	\$6,995,711.30	100%	0	\$0.00		0	\$0.
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.
Total		19	\$2,072,772.14	100%	0	\$0.00		0	\$0.
31408JAN1	BANK OF AMERICA NA	1	\$222,711.00	11.78%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,668,623.28	88.22%	0	\$0.00	NA	0	\$0.
Total		11	\$1,891,334.28	100%	0	\$0.00		0	\$0.
31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.
Total		36	\$4,845,208.76	100%	0	\$0.00		0	\$0.
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.
Total		18	\$3,485,466.77	100%	0	\$0.00		0	\$0.
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.
Total		34	\$4,468,989.52	100%	0	\$0.00		0	\$0.
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			15	\$2,706,778.43	100%	0	\$0.00		0	\$0.
31408JBE0		BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.
Total			97	\$20,186,495.98	100%	0	\$0.00		0	\$0.
31408JH20		WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.
Total			11	\$1,092,204.91	100%	0	\$0.00		0	\$0.
31408JH38		WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.
Total			16	\$1,567,794.41	100%	0	\$0.00		0	\$0.
31408JH46		WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.
Total			13	\$1,546,313.33	100%	0	\$0.00		0	\$0.
31408JH53		WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0	\$0.
Total			12	\$1,630,353.37	100%	0	\$0.00		0	\$0.
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.
Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.
Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.
31408JJ44		WASHINGTON MUTUAL BANK	37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.
31408JJ51		WASHINGTON MUTUAL BANK	19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.
31408JJ69		WASHINGTON MUTUAL BANK	36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	\$0.
Total			36	\$5,754,501.07	100%	0	\$0.00		0	\$0.
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.
31408JJC6	WASHINGTON MUTUAL BANK		6	\$1,134,092.97	35.88%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,026,554.54	64.12%	0	\$0.00	NA	0	\$0.
Total			15	\$3,160,647.51	100%	0	\$0.00		0	\$0.
31408JJF9	WASHINGTON MUTUAL BANK		40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.
Total			40	\$9,051,912.01	100%	0	\$0.00		0	\$0.
31408JJH5	WASHINGTON MUTUAL BANK		3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.
Total			6	\$1,315,489.09	100%	0	\$0.00		0	\$0.
31408JJJ1	WASHINGTON MUTUAL BANK		9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.
Total			18	\$3,480,168.51	100%	0	\$0.00		0	\$0.
31408JJK8	WASHINGTON MUTUAL BANK		6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.
Total			10	\$1,286,194.20	100%	0	\$0.00		0	\$0.
31408JJM4	Unavailable		44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,972,158.46	100%	0	\$0.00		0	\$0.
31408JJN2	Unavailable		6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,401,580.31	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.
Total		639	\$170,973,525.24	100%	0	\$0.00		0	\$0.
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.
Total		31	\$6,990,640.04	100%	0	\$0.00		0	\$0.
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.
Total		74	\$14,446,536.12	100%	0	\$0.00		0	\$0.
31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.
Total		199	\$47,692,660.07	100%	0	\$0.00		0	\$0.
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.
Total		93	\$14,973,437.25	100%	0	\$0.00		0	\$0.
31408JPA3		32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.

		THIRD FEDERAL SAVINGS AND LOAN							
Total			32	\$5,026,843.56	100%	0	\$0.00	0	\$0.
31408JPT2		BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	\$0.
Total			6	\$1,723,089.22	100%	0	\$0.00	0	\$0.
31408JPU9		BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	\$0.
		Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	\$0.
Total			2	\$469,951.37	100%	0	\$0.00	0	\$0.
31408JRE3		CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	\$0.
		Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	\$0.
Total			39	\$12,709,756.46	100%	0	\$0.00	0	\$0.
31408JRF0		CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	\$0.
		Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	\$0.
Total			220	\$59,446,676.64	100%	0	\$0.00	0	\$0.
31408JRG8		CITIMORTGAGE, INC.	9	\$2,129,228.40	80.06%	0	\$0.00	NA	\$0.
		Unavailable	2	\$530,205.21	19.94%	0	\$0.00	NA	\$0.
Total			11	\$2,659,433.61	100%	0	\$0.00	0	\$0.
31408JRH6		CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	\$0.
		Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	\$0.
Total			140	\$19,286,942.27	100%	0	\$0.00	0	\$0.
31408JRJ2		CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	\$0.
		Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	\$0.
Total			243	\$65,160,823.46	100%	0	\$0.00	0	\$0.
31408JRK9		CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	\$0.
		Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	\$0.
Total			280	\$66,208,434.02	100%	0	\$0.00	0	\$0.
31408JRL7		CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	\$0.
		Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	\$0.
Total			201	\$50,344,407.56	100%	0	\$0.00	0	\$0.
31408JRM5		CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	\$0.
		Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	\$0.
Total			202	\$51,260,642.31	100%	0	\$0.00	0	\$0.
31408JRN3		CITIMORTGAGE, INC.	18	\$4,487,922.36	8.61%	0	\$0.00	NA	\$0.
		Unavailable	175	\$47,648,249.14	91.39%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			193	\$52,136,171.50	100%	0	\$0.00		0	\$0.
31408JRP8	CITIMORTGAGE, INC.	46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.	
	Unavailable	254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.	
Total		300	\$77,318,808.04	100%	0	\$0.00		0	\$0.	
31408JRQ6	CITIMORTGAGE, INC.	110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.	
	Unavailable	167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.	
Total		277	\$68,555,602.70	100%	0	\$0.00		0	\$0.	
31408JRR4	CITIMORTGAGE, INC.	3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.	
	Unavailable	76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.	
Total		79	\$11,619,295.68	100%	0	\$0.00		0	\$0.	
31408JRT0	CITIMORTGAGE, INC.	6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.	
	Unavailable	47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.	
Total		53	\$13,058,935.31	100%	0	\$0.00		0	\$0.	
31408JRU7	CITIMORTGAGE, INC.	4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.	
	Unavailable	102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.	
Total		106	\$25,822,662.62	100%	0	\$0.00		0	\$0.	
31408JRV5	CITIMORTGAGE, INC.	12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.	
	Unavailable	124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.	
Total		136	\$34,235,920.23	100%	0	\$0.00		0	\$0.	
31408JRW3	CITIMORTGAGE, INC.	17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.	
	Unavailable	142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.	
Total		159	\$41,632,719.69	100%	0	\$0.00		0	\$0.	
31408JRZ6	CITIMORTGAGE, INC.	7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.	
	Unavailable	42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.	
Total		49	\$11,695,507.94	100%	0	\$0.00		0	\$0.	
31408JT27	CITIMORTGAGE, INC.	5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.	
	Unavailable	64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.	
Total		69	\$6,941,549.24	100%	0	\$0.00		0	\$0.	
31408JT35	CITIMORTGAGE, INC.	22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.	
Total		185	\$54,271,218.30	100%	0	\$0.00		0	\$0.	
31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.	
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.	
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0	\$0.
Total		33	\$6,768,286.30	100%	0	\$0.00		0	\$0.
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0	\$0.
Total		11	\$2,036,233.51	100%	0	\$0.00		0	\$0.
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.
Total		422	\$26,095,479.62	100%	0	\$0.00		0	\$0.
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.
Total		195	\$18,997,963.13	100%	0	\$0.00		0	\$0.
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.
Total		182	\$17,923,958.80	100%	0	\$0.00		0	\$0.
31408JTW1	CITIMORTGAGE, INC.	19	\$5,526,036.59	40.67%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$8,062,213.42	59.33%	0	\$0.00	NA	0	\$0.
Total		41	\$13,588,250.01	100%	0	\$0.00		0	\$0.
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.
Total		256	\$16,947,888.87	100%	0	\$0.00		0	\$0.
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.
Total		18	\$1,153,883.89	100%	0	\$0.00		0	\$0.
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.

Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.
31408JUC3	CITIMORTGAGE, INC.		1	\$176,851.30	0.56%	0	\$0.00	NA	0	\$0.
	Unavailable		116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	\$0.
Total			117	\$31,629,672.35	100%	0	\$0.00		0	\$0.
31408JUD1	CITIMORTGAGE, INC.		30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.
	Unavailable		71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.
31408JUE9	CITIMORTGAGE, INC.		17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.
Total			46	\$7,310,951.52	100%	0	\$0.00		0	\$0.
31408JUG4	CITIMORTGAGE, INC.		21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.
	Unavailable		74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.
31408XQ45	REGIONS BANK		23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.
Total			31	\$2,983,421.47	100%	0	\$0.00		0	\$0.
31408XQ52	REGIONS BANK		20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.
Total			27	\$5,556,284.85	100%	0	\$0.00		0	\$0.
31408XQ60	REGIONS BANK		15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.
31408XQ78	REGIONS BANK		9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.
31408XQ86	REGIONS BANK		41	\$8,601,623.72	84.8%	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,541,239.21	15.2%	0	\$0.00	NA	0	\$0.
Total			48	\$10,142,862.93	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31408XQP8	REGIONS BANK	40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.
Total		42	\$2,756,292.22	100%	0	\$0.00		0	\$0.
31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.
31408XQU7	REGIONS BANK	8	\$1,886,507.81	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,886,507.81	100%	0	\$0.00		0	\$0.
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	1	\$80,021.67	NA	1	\$80,021.
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.
Total		62	\$6,000,477.21	100%	1	\$80,021.67		1	\$80,021.
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.
Total		53	\$11,335,281.17	100%	0	\$0.00		0	\$0.
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.
Total		47	\$10,579,048.13	100%	0	\$0.00		0	\$0.
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			47	\$6,164,899.72	100%	0	\$0.00		0	\$0.
31408XRG7	REGIONS BANK		39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.
	Unavailable		10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.
Total			49	\$4,798,849.29	100%	0	\$0.00		0	\$0.
31408XRH5	REGIONS BANK		23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.
31408XRJ1	REGIONS BANK		40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.
31408XRK8	REGIONS BANK		43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.
	Unavailable		5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.
31408XRL6	REGIONS BANK		38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.
31409A4D8	Unavailable		1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.
Total			1	\$114,204.11	100%	0	\$0.00		0	\$0.
31409BAX5	COUNTRYWIDE HOME LOANS, INC.		1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.
	Unavailable		3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.
31409BBE6	Unavailable		1	\$161,626.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$161,626.13	100%	0	\$0.00		0	\$0.
31409BBF3	Unavailable		6	\$1,073,962.90	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,073,962.90	100%	0	\$0.00		0	\$0.
31409BBG1	Unavailable		5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.
Total			5	\$717,858.76	100%	0	\$0.00		0	\$0.
31409BC70	Unavailable		14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,181,643.32	100%	0	\$0.00		0	\$0.
31409BC88	Unavailable		8	\$444,553.82	100%	0	\$0.00	NA	0	\$0.
Total			8	\$444,553.82	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BD46	COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	\$0.
Total		48	\$11,321,145.89	100%	0	\$0.00		0	\$0.
31409BD79	Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.
Total		1	\$52,409.08	100%	0	\$0.00		0	\$0.
31409BD87	Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.
Total		2	\$104,737.02	100%	0	\$0.00		0	\$0.
31409BDA2	Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.
Total		1	\$189,146.63	100%	0	\$0.00		0	\$0.
31409BDB0	Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.
Total		1	\$187,379.82	100%	0	\$0.00		0	\$0.
31409BDE4	Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.
Total		3	\$330,045.11	100%	0	\$0.00		0	\$0.
31409BDG9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.
	Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.
Total		280	\$38,500,503.53	100%	0	\$0.00		0	\$0.
31409BDH7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.
Total		110	\$10,938,472.84	100%	0	\$0.00		0	\$0.
31409BDJ3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.
Total		77	\$10,272,496.85	100%	0	\$0.00		0	\$0.
31409BDK0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.
	Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.
Total		215	\$28,276,973.35	100%	0	\$0.00		0	\$0.
31409BDL8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.
Total		272	\$18,252,262.84	100%	0	\$0.00		0	\$0.
31409BDM6		98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.
Total			115	\$15,000,594.48	100%	0	\$0.00		0	\$0.
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.
Total			314	\$19,780,812.30	100%	0	\$0.00		0	\$0.
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.
Total			248	\$24,377,782.44	100%	0	\$0.00		0	\$0.
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.
Total			119	\$25,736,834.02	100%	0	\$0.00		0	\$0.
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.
Total			206	\$40,802,804.46	100%	0	\$0.00		0	\$0.
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.
		Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.
Total			179	\$38,334,908.42	100%	0	\$0.00		0	\$0.
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.
Total			73	\$7,211,035.96	100%	0	\$0.00		0	\$0.
31409BE37		COUNTRYWIDE HOME	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.
Total			10	\$2,703,624.25	100%	0	\$0.00		0	\$0.
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.
Total			343	\$45,080,717.77	100%	0	\$0.00		0	\$0.
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.
Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.
31409BEA1		Unavailable	3	\$352,856.71	100%	0	\$0.00	NA	0	\$0.
Total			3	\$352,856.71	100%	0	\$0.00		0	\$0.
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.

31409BEH6	COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.
Total		102	\$6,768,565.97	100%	0	\$0.00		0	\$0.
31409BEJ2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.
Total		88	\$8,713,884.79	100%	0	\$0.00		0	\$0.
31409BEK9	COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.
	Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.
Total		276	\$64,650,519.06	100%	0	\$0.00		0	\$0.
31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.
Total		46	\$5,978,036.75	100%	0	\$0.00		0	\$0.
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.
Total		86	\$5,307,671.67	100%	0	\$0.00		0	\$0.
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.
Total		20	\$1,933,656.78	100%	0	\$0.00		0	\$0.
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.
Total		95	\$19,904,029.92	100%	0	\$0.00		0	\$0.
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.
Total		97	\$18,728,935.51	100%	0	\$0.00		0	\$0.
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.
	Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.
Total		313	\$75,549,412.72	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BEW3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.
Total		152	\$10,837,311.89	100%	0	\$0.00		0	\$0.
31409BEX1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.
Total		55	\$10,480,321.40	100%	0	\$0.00		0	\$0.
31409BEY9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.
Total		75	\$8,415,023.25	100%	0	\$0.00		0	\$0.
31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.
	Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.
Total		230	\$45,686,595.29	100%	0	\$0.00		0	\$0.
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.
	Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.
Total		244	\$55,466,308.51	100%	0	\$0.00		0	\$0.
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.
Total		76	\$13,555,445.28	100%	0	\$0.00		0	\$0.
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.
Total		131	\$30,005,039.81	100%	0	\$0.00		0	\$0.
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.
Total		86	\$21,313,420.00	100%	0	\$0.00		0	\$0.
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.
	Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.
Total		147	\$22,257,588.32	100%	0	\$0.00		0	\$0.
31409BFC6	COUNTRYWIDE HOME	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.
Total			547	\$125,028,631.03	100%	0	\$0.00		0	\$0.
31409BFD4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$11,021,187.00	36.72%	1	\$151,601.69	NA	0	\$0.
Total			116	\$30,016,140.18	100%	1	\$151,601.69		0	\$0.
31409BFE2		Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.
Total			44	\$10,395,471.42	100%	0	\$0.00		0	\$0.
31409BFF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.
Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.
31409BFG7		COUNTRYWIDE HOME LOANS, INC.	3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.
31409BFH5		COUNTRYWIDE HOME LOANS, INC.	2	\$208,761.58	13.4%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,349,614.85	86.6%	0	\$0.00	NA	0	\$0.
Total			13	\$1,558,376.43	100%	0	\$0.00		0	\$0.
31409BFJ1		COUNTRYWIDE HOME LOANS, INC.	7	\$845,541.15	20.44%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$3,291,725.83	79.56%	0	\$0.00	NA	0	\$0.
Total			36	\$4,137,266.98	100%	0	\$0.00		0	\$0.
31409BFL6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.
31409BFM4		COUNTRYWIDE HOME LOANS, INC.	6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.
31409BFN2		Unavailable	13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.
31409BFQ5			44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.
31409BFT9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.
31409BFU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.
31409BFV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.
31409BFX0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.
31409BFY8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	1	\$240,050.36	NA	0	\$0.
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.
Total			620	\$135,293,706.68	100%	1	\$240,050.36		0	\$0.
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.
31409BGC5		COUNTRYWIDE HOME	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.
31409BGJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,543,282.00	40.53%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.
Total			66	\$11,357,733.84	100%	0	\$0.00		0	\$0.
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.
Total			62	\$10,310,811.58	100%	0	\$0.00		0	\$0.
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.
Total			15	\$2,025,738.94	100%	0	\$0.00		0	\$0.
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.
Total			87	\$5,739,127.05	100%	0	\$0.00		0	\$0.
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.
Total			280	\$61,784,301.15	100%	0	\$0.00		0	\$0.
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.
Total			50	\$6,657,684.83	100%	0	\$0.00		0	\$0.
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$2,022,711.71	100%	0	\$0.00		0	\$0.
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.
Total			35	\$4,673,449.32	100%	0	\$0.00		0	\$0.
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.
Total			83	\$20,386,686.87	100%	0	\$0.00		0	\$0.
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,235,268.30	100%	0	\$0.00		0	\$0.
31409BV79		Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,666,534.41	100%	0	\$0.00		0	\$0.
31409BV87		Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,175,679.12	100%	0	\$0.00		0	\$0.
31409BVX2		Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,149,573.93	100%	0	\$0.00		0	\$0.
31409BVZ7		Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,037,582.59	100%	0	\$0.00		0	\$0.
31409BWB9		Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.
Total			46	\$11,474,635.10	100%	0	\$0.00		0	\$0.
31409BWC7		Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,257,202.94	100%	0	\$0.00		0	\$0.
31409BWE3		Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,099,341.20	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.
Total		25	\$1,647,286.15	100%	0	\$0.00		0	\$0.
31409BWG8	Unavailable	16	\$1,566,847.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,566,847.66	100%	0	\$0.00		0	\$0.
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.
Total		22	\$2,822,629.08	100%	0	\$0.00		0	\$0.
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.
Total		19	\$3,852,901.78	100%	0	\$0.00		0	\$0.
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,419,465.41	100%	0	\$0.00		0	\$0.
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,167,470.75	100%	0	\$0.00		0	\$0.
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.
Total		37	\$5,526,242.09	100%	0	\$0.00		0	\$0.
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.
Total		27	\$1,477,262.77	100%	0	\$0.00		0	\$0.
31409C3N3	NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.
Total		93	\$20,082,997.12	100%	0	\$0.00		0	\$0.
31409C3P8	NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.
Total		83	\$20,032,098.10	100%	0	\$0.00		0	\$0.
31409C3Q6	NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.
Total		44	\$10,055,554.87	100%	0	\$0.00		0	\$0.
31409C3R4	NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.
Total		43	\$10,000,452.00	100%	0	\$0.00		0	\$0.
31409C3S2	NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			48	\$10,059,751.88	100%	0	\$0.00		0	\$0.
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.
Total			91	\$20,032,801.15	100%	0	\$0.00		0	\$0.
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.
Total			36	\$8,052,855.31	100%	0	\$0.00		0	\$0.
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.
Total			53	\$10,559,250.75	100%	0	\$0.00		0	\$0.
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.
Total			70	\$15,567,581.63	100%	0	\$0.00		0	\$0.
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$11,534,750.00	100%	0	\$0.00		0	\$0.
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,550,796.00	100%	0	\$0.00		0	\$0.
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$4,033,249.00	100%	0	\$0.00		0	\$0.
31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,579,410.00	100%	0	\$0.00		0	\$0.
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,033,165.00	100%	0	\$0.00		0	\$0.
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.
Total			28	\$6,086,327.29	100%	0	\$0.00		0	\$0.
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.

31409CG66	CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	\$0.
Total		14	\$2,208,346.72	100%	0	\$0.00		0	\$0.
31409CG74	CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.
Total		55	\$9,792,037.71	100%	0	\$0.00		0	\$0.
31409CG82	CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.
	Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.
Total		161	\$30,998,711.35	100%	0	\$0.00		0	\$0.
31409CG90	CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.
	Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.
Total		486	\$88,961,720.64	100%	0	\$0.00		0	\$0.
31409CGJ8	CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.
Total		12	\$2,760,753.74	100%	0	\$0.00		0	\$0.
31409CGK5	CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.
Total		61	\$14,353,003.02	100%	0	\$0.00		0	\$0.
31409CGL3	CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.
	Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.
Total		179	\$41,382,955.11	100%	0	\$0.00		0	\$0.
31409CGM1	CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.
Total		50	\$11,280,370.93	100%	0	\$0.00		0	\$0.
31409CGN9	CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.
Total		11	\$1,707,493.95	100%	0	\$0.00		0	\$0.

31409CGP4	CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.
Total		56	\$10,532,802.98	100%	0	\$0.00		0	\$0.
31409CGQ2	CHASE HOME FINANCE, LLC	12	\$1,754,475.80	60.42%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,149,156.35	39.58%	0	\$0.00	NA	0	\$0.
Total		17	\$2,903,632.15	100%	0	\$0.00		0	\$0.
31409CGR0	CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	\$0.
Total		8	\$1,029,046.36	100%	0	\$0.00		0	\$0.
31409CGT6	CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.
	Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.
Total		112	\$24,428,663.60	100%	0	\$0.00		0	\$0.
31409CGU3	CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.
	Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.
Total		230	\$49,815,193.32	100%	0	\$0.00		0	\$0.
31409CGV1	CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.
Total		200	\$50,066,620.83	100%	0	\$0.00		0	\$0.
31409CGW9	CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.
	Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.
Total		135	\$49,694,575.94	100%	0	\$0.00		0	\$0.
31409CGX7	CHASE HOME FINANCE, LLC	103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.
Total		197	\$49,575,251.03	100%	0	\$0.00		0	\$0.
31409CGY5	CHASE HOME FINANCE, LLC	93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.
Total		178	\$49,545,565.87	100%	0	\$0.00		0	\$0.
31409CGZ2	CHASE HOME	35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		FINANCE, LLC								
		Unavailable	36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.
Total			71	\$19,549,298.29	100%	0	\$0.00		0	\$0.
31409CHA6		CHASE HOME FINANCE, LLC	264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.
		Unavailable	378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.
31409D2A0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.
31409D2B8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,097,344.65	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,097,344.65	100%	0	\$0.00		0	\$0.
31409D2C6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,244,100.95	59.98%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,164,705.00	40.02%	0	\$0.00	NA	0	\$0.
Total			24	\$5,408,805.95	100%	0	\$0.00		0	\$0.
31409D2D4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.
31409D2G7		COUNTRYWIDE HOME LOANS, INC.	24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.
31409D2H5		COUNTRYWIDE HOME LOANS, INC.	96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.
		Unavailable	117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.
31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.
31409D3A9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.
		Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.
Total			234	\$58,836,317.79	100%	0	\$0.00		0	\$0.
31409D3B7		COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.
Total			309	\$70,088,843.42	100%	0	\$0.00		0	\$0.
31409D3C5		COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.
Total			194	\$34,421,622.15	100%	0	\$0.00		0	\$0.
31409D3E1		Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$938,847.42	100%	0	\$0.00		0	\$0.
31409D3G6		Unavailable	1	\$88,200.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$88,200.00	100%	0	\$0.00		0	\$0.
31409D3H4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.
Total			80	\$13,328,254.74	100%	0	\$0.00		0	\$0.
31409D3J0		COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.
		Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.
Total			285	\$66,451,881.22	100%	0	\$0.00		0	\$0.
31409D3L5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.
Total			130	\$8,569,075.94	100%	0	\$0.00		0	\$0.
31409D3M3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.
Total			100	\$16,567,599.53	100%	0	\$0.00		0	\$0.
31409D3P6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.
Total			112	\$14,592,144.95	100%	0	\$0.00		0	\$0.
31409D3Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.
31409D4A8		COUNTRYWIDE HOME LOANS, INC.	1	\$382,437.26	18.42%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,694,016.00	81.58%	0	\$0.00	NA	0	\$0.
Total			8	\$2,076,453.26	100%	0	\$0.00		0	\$0.
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.
31409D4H3		Unavailable	2	\$232,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$232,000.00	100%	0	\$0.00		0	\$0.
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.
Total			4	\$239,499.42	100%	0	\$0.00		0	\$0.
31409D4M2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.
		Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.
Total			492	\$119,090,153.50	100%	0	\$0.00		0	\$0.
31409D4P5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.
Total			72	\$9,346,319.52	100%	0	\$0.00		0	\$0.
31409D4R1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.
Total			113	\$14,828,580.20	100%	0	\$0.00		0	\$0.
31409D4S9		COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.
Total			218	\$14,029,599.03	100%	0	\$0.00		0	\$0.
31409D4T7		COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.
		Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.
Total			399	\$97,095,540.81	100%	0	\$0.00		0	\$0.
31409D4U4		COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.
Total			126	\$13,036,552.87	100%	0	\$0.00		0	\$0.
31409D4V2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.
Total			48	\$10,656,015.87	100%	0	\$0.00		0	\$0.
31409D4W0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.
Total			259	\$43,397,745.23	100%	0	\$0.00		0	\$0.
31409D4Z3		Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,581,031.59	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.
Total		6	\$1,493,836.45	100%	0	\$0.00		0	\$0.
31409D5C3	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.21%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,509,236.48	93.79%	0	\$0.00	NA	0	\$0.
Total		6	\$1,609,236.48	100%	0	\$0.00		0	\$0.
31409D5E9	COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.
Total		4	\$295,240.68	100%	0	\$0.00		0	\$0.
31409D5J8	COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.
	Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.
Total		197	\$19,457,509.08	100%	0	\$0.00		0	\$0.
31409D5K5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.
Total		69	\$6,761,654.29	100%	0	\$0.00		0	\$0.
31409D5L3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.
Total		161	\$10,495,908.22	100%	0	\$0.00		0	\$0.
31409D5M1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.
Total		112	\$17,572,272.47	100%	0	\$0.00		0	\$0.
31409D5N9	COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.
	Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.
Total		476	\$110,795,121.52	100%	0	\$0.00		0	\$0.
31409D5P4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.
Total		53	\$6,797,680.62	100%	0	\$0.00		0	\$0.
31409D5Q2	COUNTRYWIDE HOME	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.
31409D5V1		COUNTRYWIDE HOME LOANS, INC.	2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.
31409D6C2		COUNTRYWIDE HOME LOANS, INC.	109	\$24,124,396.70	80.36%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,897,823.00	19.64%	0	\$0.00	NA	0	\$0.
Total			133	\$30,022,219.70	100%	0	\$0.00		0	\$0.
31409D6D0		COUNTRYWIDE HOME LOANS, INC.	158	\$33,668,913.00	44.89%	1	\$184,044.20	NA	0	\$0.
		Unavailable	169	\$41,335,867.97	55.11%	0	\$0.00	NA	0	\$0.
Total			327	\$75,004,780.97	100%	1	\$184,044.20		0	\$0.
31409D6E8		COUNTRYWIDE HOME LOANS, INC.	6	\$953,720.00	26.22%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,683,501.96	73.78%	0	\$0.00	NA	0	\$0.

Total			23	\$3,637,221.96	100%	0	\$0.00		0	\$0.
31409D6G3	COUNTRYWIDE HOME LOANS, INC.		31	\$5,394,669.56	42.08%	0	\$0.00	NA	0	\$0.
	Unavailable		44	\$7,425,858.94	57.92%	0	\$0.00	NA	0	\$0.
Total			75	\$12,820,528.50	100%	0	\$0.00		0	\$0.
31409D6H1	COUNTRYWIDE HOME LOANS, INC.		33	\$4,410,113.00	31.34%	0	\$0.00	NA	0	\$0.
	Unavailable		75	\$9,662,511.50	68.66%	0	\$0.00	NA	0	\$0.
Total			108	\$14,072,624.50	100%	0	\$0.00		0	\$0.
31409D6J7	COUNTRYWIDE HOME LOANS, INC.		42	\$4,457,375.00	41.68%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$6,236,973.11	58.32%	0	\$0.00	NA	0	\$0.
Total			92	\$10,694,348.11	100%	0	\$0.00		0	\$0.
31409D6K4	COUNTRYWIDE HOME LOANS, INC.		67	\$13,320,808.36	17.91%	0	\$0.00	NA	0	\$0.
	Unavailable		264	\$61,053,562.56	82.09%	0	\$0.00	NA	0	\$0.
Total			331	\$74,374,370.92	100%	0	\$0.00		0	\$0.
31409D6M0	COUNTRYWIDE HOME LOANS, INC.		21	\$1,290,037.00	30.07%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$3,000,781.88	69.93%	0	\$0.00	NA	0	\$0.
Total			67	\$4,290,818.88	100%	0	\$0.00		0	\$0.
31409D6N8	COUNTRYWIDE HOME LOANS, INC.		9	\$849,136.00	21.14%	0	\$0.00	NA	0	\$0.
	Unavailable		33	\$3,166,854.95	78.86%	0	\$0.00	NA	0	\$0.
Total			42	\$4,015,990.95	100%	0	\$0.00		0	\$0.
31409D6P3	COUNTRYWIDE HOME LOANS, INC.		24	\$3,086,239.00	27.76%	0	\$0.00	NA	0	\$0.
	Unavailable		48	\$8,030,226.62	72.24%	0	\$0.00	NA	0	\$0.
Total			72	\$11,116,465.62	100%	0	\$0.00		0	\$0.
31409D6Q1	COUNTRYWIDE HOME LOANS, INC.		84	\$19,675,198.70	21.9%	0	\$0.00	NA	0	\$0.
	Unavailable		313	\$70,155,068.75	78.1%	0	\$0.00	NA	0	\$0.
Total			397	\$89,830,267.45	100%	0	\$0.00		0	\$0.
31409D6R9	COUNTRYWIDE HOME LOANS, INC.		39	\$6,115,775.05	23.24%	0	\$0.00	NA	0	\$0.
	Unavailable		114	\$20,197,974.53	76.76%	0	\$0.00	NA	0	\$0.
Total			153	\$26,313,749.58	100%	0	\$0.00		0	\$0.

31409D6U2	COUNTRYWIDE HOME LOANS, INC.	6	\$697,855.49	69.47%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$306,683.88	30.53%	0	\$0.00	NA	0	\$0.
Total		7	\$1,004,539.37	100%	0	\$0.00		0	\$0.
31409D6V0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,257,979.94	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,257,979.94	100%	0	\$0.00		0	\$0.
31409D6W8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,471.44	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,130,471.44	100%	0	\$0.00		0	\$0.
31409D6Z1	COUNTRYWIDE HOME LOANS, INC.	9	\$845,284.09	19.9%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,401,915.38	80.1%	0	\$0.00	NA	0	\$0.
Total		30	\$4,247,199.47	100%	0	\$0.00		0	\$0.
31409D7B3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,587,000.00	57.08%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,193,452.60	42.92%	0	\$0.00	NA	0	\$0.
Total		12	\$2,780,452.60	100%	0	\$0.00		0	\$0.
31409D7F4	COUNTRYWIDE HOME LOANS, INC.	12	\$800,885.00	32.56%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,658,767.04	67.44%	0	\$0.00	NA	0	\$0.
Total		38	\$2,459,652.04	100%	0	\$0.00		0	\$0.
31409D7G2	COUNTRYWIDE HOME LOANS, INC.	5	\$831,339.83	36.12%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,470,006.64	63.88%	0	\$0.00	NA	0	\$0.
Total		13	\$2,301,346.47	100%	0	\$0.00		0	\$0.
31409D7H0	COUNTRYWIDE HOME LOANS, INC.	109	\$24,119,835.00	30.26%	0	\$0.00	NA	0	\$0.
	Unavailable	237	\$55,598,953.46	69.74%	0	\$0.00	NA	0	\$0.
Total		346	\$79,718,788.46	100%	0	\$0.00		0	\$0.
31409D7J6	COUNTRYWIDE HOME LOANS, INC.	112	\$25,764,145.00	33.56%	0	\$0.00	NA	0	\$0.
	Unavailable	217	\$51,014,150.87	66.44%	0	\$0.00	NA	0	\$0.
Total		329	\$76,778,295.87	100%	0	\$0.00		0	\$0.
31409D7K3	COUNTRYWIDE HOME LOANS, INC.	70	\$10,833,616.00	31.99%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	119	\$23,030,289.25	68.01%	0	\$0.00	NA	0	\$0.
Total			189	\$33,863,905.25	100%	0	\$0.00		0	\$0.
31409DA29		Unavailable	12	\$1,926,809.55	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,926,809.55	100%	0	\$0.00		0	\$0.
31409DA37		FLAGSTAR BANK, FSB	1	\$116,147.44	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,301,983.57	95.2%	0	\$0.00	NA	0	\$0.
Total			18	\$2,418,131.01	100%	0	\$0.00		0	\$0.
31409DA45		Unavailable	34	\$10,170,082.72	100%	0	\$0.00	NA	0	\$0.
Total			34	\$10,170,082.72	100%	0	\$0.00		0	\$0.
31409DA52		FLAGSTAR BANK, FSB	3	\$377,799.19	14.9%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,157,254.28	85.1%	0	\$0.00	NA	0	\$0.
Total			20	\$2,535,053.47	100%	0	\$0.00		0	\$0.
31409DA60		Unavailable	10	\$1,590,377.99	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,590,377.99	100%	0	\$0.00		0	\$0.
31409DA78		FLAGSTAR BANK, FSB	2	\$849,710.16	6.48%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,260,724.47	93.52%	0	\$0.00	NA	0	\$0.
Total			46	\$13,110,434.63	100%	0	\$0.00		0	\$0.
31409DA86		Unavailable	11	\$2,034,301.46	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,034,301.46	100%	0	\$0.00		0	\$0.
31409DA94		Unavailable	45	\$10,595,508.22	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,595,508.22	100%	0	\$0.00		0	\$0.
31409DAR4		FLAGSTAR BANK, FSB	10	\$1,011,420.90	10.39%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$8,726,873.76	89.61%	0	\$0.00	NA	0	\$0.
Total			99	\$9,738,294.66	100%	0	\$0.00		0	\$0.
31409DAS2		FLAGSTAR BANK, FSB	6	\$1,654,080.00	4.12%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$38,490,482.18	95.88%	0	\$0.00	NA	0	\$0.
Total			150	\$40,144,562.18	100%	0	\$0.00		0	\$0.
31409DAU7		FLAGSTAR BANK, FSB	9	\$2,469,606.00	8.64%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$26,108,470.27	91.36%	0	\$0.00	NA	0	\$0.
Total			106	\$28,578,076.27	100%	0	\$0.00		0	\$0.
31409DAV5		FLAGSTAR BANK, FSB	10	\$1,597,090.00	15.44%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$8,743,855.19	84.56%	0	\$0.00	NA	0	\$0.
Total			61	\$10,340,945.19	100%	0	\$0.00		0	\$0.

31409DAW3	FLAGSTAR BANK, FSB	1	\$196,000.00	1.99%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,651,963.51	98.01%	0	\$0.00	NA	0	\$0.
Total		50	\$9,847,963.51	100%	0	\$0.00		0	\$0.
31409DAX1	FLAGSTAR BANK, FSB	2	\$207,417.23	17.84%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$955,334.82	82.16%	0	\$0.00	NA	0	\$0.
Total		12	\$1,162,752.05	100%	0	\$0.00		0	\$0.
31409DAY9	Unavailable	7	\$1,406,200.18	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,406,200.18	100%	0	\$0.00		0	\$0.
31409DAZ6	FLAGSTAR BANK, FSB	3	\$880,279.38	4.82%	0	\$0.00	NA	0	\$0.
	Unavailable	59	\$17,377,656.83	95.18%	0	\$0.00	NA	0	\$0.
Total		62	\$18,257,936.21	100%	0	\$0.00		0	\$0.
31409DB28	Unavailable	6	\$1,416,473.37	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,416,473.37	100%	0	\$0.00		0	\$0.
31409DB36	Unavailable	7	\$1,509,231.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,509,231.00	100%	0	\$0.00		0	\$0.
31409DB51	Unavailable	11	\$1,571,175.19	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,571,175.19	100%	0	\$0.00		0	\$0.
31409DB69	Unavailable	21	\$1,228,773.60	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,228,773.60	100%	0	\$0.00		0	\$0.
31409DB77	Unavailable	19	\$2,161,770.17	100%	0	\$0.00	NA	0	\$0.
Total		19	\$2,161,770.17	100%	0	\$0.00		0	\$0.
31409DB85	Unavailable	23	\$5,310,988.85	100%	0	\$0.00	NA	0	\$0.
Total		23	\$5,310,988.85	100%	0	\$0.00		0	\$0.
31409DB93	Unavailable	23	\$4,004,080.81	100%	0	\$0.00	NA	0	\$0.
Total		23	\$4,004,080.81	100%	0	\$0.00		0	\$0.
31409DBA0	Unavailable	20	\$2,532,601.36	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,532,601.36	100%	0	\$0.00		0	\$0.
31409DBB8	Unavailable	13	\$1,660,890.78	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,660,890.78	100%	0	\$0.00		0	\$0.
31409DBC6	FLAGSTAR BANK, FSB	1	\$100,000.00	8.39%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,092,164.57	91.61%	0	\$0.00	NA	0	\$0.

Total			12	\$1,192,164.57	100%	0	\$0.00		0	\$0.
31409DBD4	Unavailable		11	\$1,392,968.33	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,392,968.33	100%	0	\$0.00		0	\$0.
31409DBE2	FLAGSTAR BANK, FSB		2	\$328,900.00	9.8%	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$3,027,616.79	90.2%	0	\$0.00	NA	0	\$0.
Total			21	\$3,356,516.79	100%	0	\$0.00		0	\$0.
31409DBF9	FLAGSTAR BANK, FSB		3	\$301,300.00	18.32%	0	\$0.00	NA	0	\$0.
	Unavailable		14	\$1,343,579.01	81.68%	0	\$0.00	NA	0	\$0.
Total			17	\$1,644,879.01	100%	0	\$0.00		0	\$0.
31409DBG7	Unavailable		18	\$1,100,510.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,100,510.00	100%	0	\$0.00		0	\$0.
31409DBH5	FLAGSTAR BANK, FSB		2	\$133,000.00	6.12%	0	\$0.00	NA	0	\$0.
	Unavailable		30	\$2,038,754.72	93.88%	0	\$0.00	NA	0	\$0.
Total			32	\$2,171,754.72	100%	0	\$0.00		0	\$0.
31409DBJ1	FLAGSTAR BANK, FSB		2	\$73,000.00	5.8%	0	\$0.00	NA	0	\$0.
	Unavailable		17	\$1,184,790.14	94.2%	0	\$0.00	NA	0	\$0.
Total			19	\$1,257,790.14	100%	0	\$0.00		0	\$0.
31409DBK8	Unavailable		5	\$1,201,900.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,201,900.00	100%	0	\$0.00		0	\$0.
31409DBL6	Unavailable		13	\$1,286,689.67	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,286,689.67	100%	0	\$0.00		0	\$0.
31409DBM4	FLAGSTAR BANK, FSB		1	\$180,500.00	9.36%	0	\$0.00	NA	0	\$0.
	Unavailable		8	\$1,748,006.97	90.64%	0	\$0.00	NA	0	\$0.
Total			9	\$1,928,506.97	100%	0	\$0.00		0	\$0.
31409DBP7	Unavailable		21	\$2,697,376.98	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,697,376.98	100%	0	\$0.00		0	\$0.
31409DBQ5	Unavailable		17	\$2,789,815.16	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,789,815.16	100%	0	\$0.00		0	\$0.
31409DBR3	Unavailable		9	\$1,450,746.18	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,450,746.18	100%	0	\$0.00		0	\$0.
31409DBU6	Unavailable		15	\$2,819,563.08	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,819,563.08	100%	0	\$0.00		0	\$0.

31409DBV4	Unavailable	16	\$2,978,644.34	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,978,644.34	100%	0	\$0.00		0	\$0.
31409DBW2	Unavailable	14	\$2,683,220.94	100%	0	\$0.00	NA	0	\$0.
Total		14	\$2,683,220.94	100%	0	\$0.00		0	\$0.
31409DBY8	Unavailable	13	\$1,973,240.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,973,240.00	100%	0	\$0.00		0	\$0.
31409DCA9	Unavailable	10	\$1,282,200.00	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,282,200.00	100%	0	\$0.00		0	\$0.
31409DE25	OHIO SAVINGS BANK	3	\$920,496.19	0.88%	0	\$0.00	NA	0	\$0.
	Unavailable	407	\$104,111,478.48	99.12%	0	\$0.00	NA	0	\$0.
Total		410	\$105,031,974.67	100%	0	\$0.00		0	\$0.
31409DE33	Unavailable	97	\$21,623,766.62	100%	0	\$0.00	NA	0	\$0.
Total		97	\$21,623,766.62	100%	0	\$0.00		0	\$0.
31409DE41	Unavailable	36	\$6,439,396.54	100%	0	\$0.00	NA	0	\$0.
Total		36	\$6,439,396.54	100%	0	\$0.00		0	\$0.
31409DEA7	Unavailable	19	\$4,121,500.90	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,121,500.90	100%	0	\$0.00		0	\$0.
31409DEB5	OHIO SAVINGS BANK	2	\$393,106.06	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,852,898.33	96.16%	0	\$0.00	NA	0	\$0.
Total		41	\$10,246,004.39	100%	0	\$0.00		0	\$0.
31409DEC3	Unavailable	16	\$3,082,327.80	100%	0	\$0.00	NA	0	\$0.
Total		16	\$3,082,327.80	100%	0	\$0.00		0	\$0.
31409DEZ2	OHIO SAVINGS BANK	2	\$509,822.55	1.27%	0	\$0.00	NA	0	\$0.
	Unavailable	149	\$39,629,388.79	98.73%	0	\$0.00	NA	0	\$0.
Total		151	\$40,139,211.34	100%	0	\$0.00		0	\$0.
31409DFN8	Unavailable	24	\$3,948,887.05	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,948,887.05	100%	0	\$0.00		0	\$0.
31409DFP3	Unavailable	60	\$9,761,633.02	100%	0	\$0.00	NA	0	\$0.
Total		60	\$9,761,633.02	100%	0	\$0.00		0	\$0.
31409DFQ1	Unavailable	11	\$1,770,198.09	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,770,198.09	100%	0	\$0.00		0	\$0.

31409DFR9	Unavailable	7	\$1,174,316.00	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,174,316.00	100%	0	\$0.00		0	\$0.
31409DHR7	Unavailable	24	\$3,788,149.21	100%	0	\$0.00	NA	0	\$0.
Total		24	\$3,788,149.21	100%	0	\$0.00		0	\$0.
31409DHS5	Unavailable	22	\$3,059,996.28	100%	0	\$0.00	NA	0	\$0.
Total		22	\$3,059,996.28	100%	0	\$0.00		0	\$0.
31409DJ20	OHIO SAVINGS BANK	3	\$314,493.57	4.52%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,641,569.32	95.48%	0	\$0.00	NA	0	\$0.
Total		34	\$6,956,062.89	100%	0	\$0.00		0	\$0.
31409DJ38	OHIO SAVINGS BANK	3	\$165,531.85	0.85%	0	\$0.00	NA	0	\$0.
	Unavailable	87	\$19,268,773.61	99.15%	0	\$0.00	NA	0	\$0.
Total		90	\$19,434,305.46	100%	0	\$0.00		0	\$0.
31409DJ46	Unavailable	90	\$17,361,052.68	100%	0	\$0.00	NA	0	\$0.
Total		90	\$17,361,052.68	100%	0	\$0.00		0	\$0.
31409DJ53	Unavailable	52	\$8,835,562.69	100%	0	\$0.00	NA	0	\$0.
Total		52	\$8,835,562.69	100%	0	\$0.00		0	\$0.
31409DJ61	Unavailable	10	\$1,128,480.79	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,128,480.79	100%	0	\$0.00		0	\$0.
31409DJN4	OHIO SAVINGS BANK	2	\$209,257.90	9.93%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,897,017.35	90.07%	0	\$0.00	NA	0	\$0.
Total		14	\$2,106,275.25	100%	0	\$0.00		0	\$0.
31409DJP9	Unavailable	14	\$1,913,764.15	100%	0	\$0.00	NA	0	\$0.
Total		14	\$1,913,764.15	100%	0	\$0.00		0	\$0.
31409DK51	Unavailable	6	\$991,436.86	100%	0	\$0.00	NA	0	\$0.
Total		6	\$991,436.86	100%	0	\$0.00		0	\$0.
31409DK69	OHIO SAVINGS BANK	2	\$259,084.51	6.79%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,558,761.90	93.21%	0	\$0.00	NA	0	\$0.
Total		20	\$3,817,846.41	100%	0	\$0.00		0	\$0.
31409DKT9	Unavailable	8	\$1,376,473.23	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,376,473.23	100%	0	\$0.00		0	\$0.
31409DKU6	Unavailable	11	\$2,322,160.76	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			11	\$2,322,160.76	100%	0	\$0.00		0	\$0.
31409DL43		OHIO SAVINGS BANK	1	\$76,423.84	7.38%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$959,177.48	92.62%	0	\$0.00	NA	0	\$0.
Total			16	\$1,035,601.32	100%	0	\$0.00		0	\$0.
31409DL50		Unavailable	49	\$3,231,753.19	100%	0	\$0.00	NA	0	\$0.
Total			49	\$3,231,753.19	100%	0	\$0.00		0	\$0.
31409DL68		Unavailable	31	\$1,983,664.06	100%	0	\$0.00	NA	0	\$0.
Total			31	\$1,983,664.06	100%	0	\$0.00		0	\$0.
31409DLF8		Unavailable	37	\$7,045,383.51	100%	0	\$0.00	NA	0	\$0.
Total			37	\$7,045,383.51	100%	0	\$0.00		0	\$0.
31409DLG6		OHIO SAVINGS BANK	2	\$227,773.01	1.14%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$19,811,228.35	98.86%	0	\$0.00	NA	0	\$0.
Total			100	\$20,039,001.36	100%	0	\$0.00		0	\$0.
31409DLH4		OHIO SAVINGS BANK	1	\$114,893.48	1.39%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,171,928.31	98.61%	0	\$0.00	NA	0	\$0.
Total			50	\$8,286,821.79	100%	0	\$0.00		0	\$0.
31409DLJ0		Unavailable	13	\$1,826,359.91	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,826,359.91	100%	0	\$0.00		0	\$0.
31409DM34		Unavailable	16	\$2,087,483.87	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,087,483.87	100%	0	\$0.00		0	\$0.
31409DM42		Unavailable	12	\$1,523,703.11	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,523,703.11	100%	0	\$0.00		0	\$0.
31409DME0		OHIO SAVINGS BANK	1	\$99,648.75	5.18%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,823,225.37	94.82%	0	\$0.00	NA	0	\$0.
Total			21	\$1,922,874.12	100%	0	\$0.00		0	\$0.
31409DMF7		Unavailable	16	\$1,542,795.15	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,542,795.15	100%	0	\$0.00		0	\$0.
31409DMQ3		OHIO SAVINGS BANK	1	\$102,675.81	4.89%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,995,155.97	95.11%	0	\$0.00	NA	0	\$0.
Total			21	\$2,097,831.78	100%	0	\$0.00		0	\$0.
31409DMR1		OHIO SAVINGS BANK	1	\$99,900.44	2.03%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,831,626.15	97.97%	0	\$0.00	NA	0	\$0.

Total			49	\$4,931,526.59	100%	0	\$0.00		0	\$0.
31409DMS9	Unavailable		33	\$3,159,109.60	100%	0	\$0.00	NA	0	\$0.
Total			33	\$3,159,109.60	100%	0	\$0.00		0	\$0.
31409DND1	OHIO SAVINGS BANK		2	\$276,702.32	4.33%	0	\$0.00	NA	0	\$0.
	Unavailable		46	\$6,110,851.94	95.67%	0	\$0.00	NA	0	\$0.
Total			48	\$6,387,554.26	100%	0	\$0.00		0	\$0.
31409DNE9	OHIO SAVINGS BANK		1	\$132,740.78	1.02%	0	\$0.00	NA	0	\$0.
	Unavailable		98	\$12,939,411.12	98.98%	0	\$0.00	NA	0	\$0.
Total			99	\$13,072,151.90	100%	0	\$0.00		0	\$0.
31409DNF6	Unavailable		71	\$9,151,594.86	100%	0	\$0.00	NA	0	\$0.
Total			71	\$9,151,594.86	100%	0	\$0.00		0	\$0.
31409DNR0	OHIO SAVINGS BANK		2	\$360,000.00	2.72%	0	\$0.00	NA	0	\$0.
	Unavailable		51	\$12,890,271.01	97.28%	0	\$0.00	NA	0	\$0.
Total			53	\$13,250,271.01	100%	0	\$0.00		0	\$0.
31409DNS8	Unavailable		39	\$8,498,565.58	100%	0	\$0.00	NA	0	\$0.
Total			39	\$8,498,565.58	100%	0	\$0.00		0	\$0.
31409DPC1	OHIO SAVINGS BANK		1	\$109,895.63	3.7%	0	\$0.00	NA	0	\$0.
	Unavailable		20	\$2,861,740.65	96.3%	0	\$0.00	NA	0	\$0.
Total			21	\$2,971,636.28	100%	0	\$0.00		0	\$0.
31409DPD9	Unavailable		28	\$3,388,675.77	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,388,675.77	100%	0	\$0.00		0	\$0.
31409DPE7	Unavailable		14	\$1,695,609.94	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,695,609.94	100%	0	\$0.00		0	\$0.
31409DQM8	OHIO SAVINGS BANK		2	\$291,233.78	14.23%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,755,179.34	85.77%	0	\$0.00	NA	0	\$0.
Total			13	\$2,046,413.12	100%	0	\$0.00		0	\$0.
31409DQN6	Unavailable		19	\$2,654,157.18	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,654,157.18	100%	0	\$0.00		0	\$0.
31409DQP1	Unavailable		11	\$1,505,678.10	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,505,678.10	100%	0	\$0.00		0	\$0.
31409DR39	Unavailable		14	\$1,579,113.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,579,113.85	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DR88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,616,496.00	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$10,712,612.84	74.76%	0	\$0.00	NA	0	\$0.
Total		78	\$14,329,108.84	100%	0	\$0.00		0	\$0.
31409DR96	COUNTRYWIDE HOME LOANS, INC.	29	\$4,314,439.83	36.7%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$7,441,044.78	63.3%	0	\$0.00	NA	0	\$0.
Total		75	\$11,755,484.61	100%	0	\$0.00		0	\$0.
31409DRC9	Unavailable	13	\$2,404,931.33	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,404,931.33	100%	0	\$0.00		0	\$0.
31409DRD7	Unavailable	11	\$1,466,762.07	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,466,762.07	100%	0	\$0.00		0	\$0.
31409DS20	COUNTRYWIDE HOME LOANS, INC.	37	\$4,750,442.82	32.4%	0	\$0.00	NA	0	\$0.
	Unavailable	76	\$9,909,743.79	67.6%	0	\$0.00	NA	0	\$0.
Total		113	\$14,660,186.61	100%	0	\$0.00		0	\$0.
31409DS38	COUNTRYWIDE HOME LOANS, INC.	93	\$5,693,938.66	36.81%	0	\$0.00	NA	0	\$0.
	Unavailable	152	\$9,775,782.24	63.19%	0	\$0.00	NA	0	\$0.
Total		245	\$15,469,720.90	100%	0	\$0.00		0	\$0.
31409DS46	COUNTRYWIDE HOME LOANS, INC.	111	\$17,146,594.35	33.35%	0	\$0.00	NA	0	\$0.
	Unavailable	180	\$34,269,556.63	66.65%	0	\$0.00	NA	0	\$0.
Total		291	\$51,416,150.98	100%	0	\$0.00		0	\$0.
31409DS53	COUNTRYWIDE HOME LOANS, INC.	15	\$2,529,072.00	19.71%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$10,303,583.72	80.29%	0	\$0.00	NA	0	\$0.
Total		71	\$12,832,655.72	100%	0	\$0.00		0	\$0.
31409DS61	COUNTRYWIDE HOME LOANS, INC.	65	\$9,497,285.00	54.69%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$7,868,110.49	45.31%	0	\$0.00	NA	0	\$0.
Total		126	\$17,365,395.49	100%	0	\$0.00		0	\$0.
31409DS87	COUNTRYWIDE HOME LOANS, INC.	213	\$41,608,800.64	36.16%	0	\$0.00	NA	0	\$0.
	Unavailable	306	\$73,457,046.18	63.84%	0	\$0.00	NA	0	\$0.
Total		519	\$115,065,846.82	100%	0	\$0.00		0	\$0.

31409DS95	COUNTRYWIDE HOME LOANS, INC.	200	\$41,298,268.97	35.96%	0	\$0.00	NA	0	\$0.
	Unavailable	322	\$73,546,431.10	64.04%	0	\$0.00	NA	0	\$0.
Total		522	\$114,844,700.07	100%	0	\$0.00		0	\$0.
31409DSB0	COUNTRYWIDE HOME LOANS, INC.	125	\$22,318,896.70	35.95%	0	\$0.00	NA	0	\$0.
	Unavailable	190	\$39,770,245.54	64.05%	0	\$0.00	NA	0	\$0.
Total		315	\$62,089,142.24	100%	0	\$0.00		0	\$0.
31409DSC8	COUNTRYWIDE HOME LOANS, INC.	100	\$19,897,530.74	39.81%	0	\$0.00	NA	0	\$0.
	Unavailable	147	\$30,078,412.47	60.19%	0	\$0.00	NA	0	\$0.
Total		247	\$49,975,943.21	100%	0	\$0.00		0	\$0.
31409DSG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,071.34	70.9%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,115,607.54	29.1%	0	\$0.00	NA	0	\$0.
Total		36	\$7,269,678.88	100%	0	\$0.00		0	\$0.
31409DSH7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,900,419.98	36.59%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,025,856.59	63.41%	0	\$0.00	NA	0	\$0.
Total		38	\$7,926,276.57	100%	0	\$0.00		0	\$0.
31409DSJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,577,427.34	70.84%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,706,927.98	29.16%	0	\$0.00	NA	0	\$0.
Total		41	\$9,284,355.32	100%	0	\$0.00		0	\$0.
31409DSK0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,625,522.85	32.51%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,450,846.06	67.49%	0	\$0.00	NA	0	\$0.
Total		46	\$8,076,368.91	100%	0	\$0.00		0	\$0.
31409DSL8	COUNTRYWIDE HOME LOANS, INC.	37	\$8,350,032.07	78.73%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,256,166.45	21.27%	0	\$0.00	NA	0	\$0.
Total		47	\$10,606,198.52	100%	0	\$0.00		0	\$0.
31409DSM6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,349,603.00	13.39%	0	\$0.00	NA	0	\$0.
	Unavailable	81	\$21,665,155.85	86.61%	0	\$0.00	NA	0	\$0.
Total		95	\$25,014,758.85	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DSN4	COUNTRYWIDE HOME LOANS, INC.	2	\$291,156.26	18.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,269,951.47	81.35%	0	\$0.00	NA	0	\$0.
Total		10	\$1,561,107.73	100%	0	\$0.00		0	\$0.
31409DSQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$137,878.25	12.5%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$965,048.08	87.5%	0	\$0.00	NA	0	\$0.
Total		11	\$1,102,926.33	100%	0	\$0.00		0	\$0.
31409DSR5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,023,462.05	64.54%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$562,338.76	35.46%	0	\$0.00	NA	0	\$0.
Total		11	\$1,585,800.81	100%	0	\$0.00		0	\$0.
31409DSS3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,902.71	10.68%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$944,386.85	89.32%	0	\$0.00	NA	0	\$0.
Total		8	\$1,057,289.56	100%	0	\$0.00		0	\$0.
31409DST1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,700,870.24	20.99%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$6,401,426.82	79.01%	0	\$0.00	NA	0	\$0.
Total		63	\$8,102,297.06	100%	0	\$0.00		0	\$0.
31409DSU8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,423.54	11.49%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,158,555.45	88.51%	0	\$0.00	NA	0	\$0.
Total		11	\$1,308,978.99	100%	0	\$0.00		0	\$0.
31409DSV6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,625,033.00	10.9%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$13,285,054.41	89.1%	0	\$0.00	NA	0	\$0.
Total		114	\$14,910,087.41	100%	0	\$0.00		0	\$0.
31409DSZ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,900,407.86	52.97%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$7,014,395.36	47.03%	0	\$0.00	NA	0	\$0.
Total		104	\$14,914,803.22	100%	0	\$0.00		0	\$0.
31409DT29	COUNTRYWIDE HOME LOANS, INC.	6	\$1,170,826.08	28.14%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,990,102.78	71.86%	0	\$0.00	NA	0	\$0.
Total		27	\$4,160,928.86	100%	0	\$0.00		0	\$0.
31409DT37	COUNTRYWIDE HOME	4	\$551,057.25	15.49%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	20	\$3,006,030.70	84.51%	0	\$0.00	NA	0	\$0.
Total			24	\$3,557,087.95	100%	0	\$0.00		0	\$0.
31409DT45		COUNTRYWIDE HOME LOANS, INC.	3	\$235,075.22	17.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,130,644.89	82.79%	0	\$0.00	NA	0	\$0.
Total			13	\$1,365,720.11	100%	0	\$0.00		0	\$0.
31409DT52		COUNTRYWIDE HOME LOANS, INC.	110	\$22,063,021.23	88.24%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,941,479.05	11.76%	0	\$0.00	NA	0	\$0.
Total			121	\$25,004,500.28	100%	0	\$0.00		0	\$0.
31409DT60		COUNTRYWIDE HOME LOANS, INC.	64	\$14,264,239.99	71.31%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,738,366.00	28.69%	0	\$0.00	NA	0	\$0.
Total			88	\$20,002,605.99	100%	0	\$0.00		0	\$0.
31409DT78		COUNTRYWIDE HOME LOANS, INC.	108	\$24,279,761.00	48.56%	0	\$0.00	NA	0	\$0.
		Unavailable	103	\$25,722,782.55	51.44%	0	\$0.00	NA	0	\$0.
Total			211	\$50,002,543.55	100%	0	\$0.00		0	\$0.
31409DT86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,195,453.60	56.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,483,406.13	43.73%	0	\$0.00	NA	0	\$0.
Total			30	\$5,678,859.73	100%	0	\$0.00		0	\$0.
31409DT94		Unavailable	35	\$8,317,461.95	100%	0	\$0.00	NA	0	\$0.
Total			35	\$8,317,461.95	100%	0	\$0.00		0	\$0.
31409DTA1		COUNTRYWIDE HOME LOANS, INC.	154	\$31,714,409.16	43.76%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$40,755,057.63	56.24%	0	\$0.00	NA	0	\$0.
Total			349	\$72,469,466.79	100%	0	\$0.00		0	\$0.
31409DTE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,817.00	68.43%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$588,532.78	31.57%	0	\$0.00	NA	0	\$0.
Total			19	\$1,864,349.78	100%	0	\$0.00		0	\$0.
31409DTF0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,301,314.00	19.66%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,319,427.00	80.34%	0	\$0.00	NA	0	\$0.
Total			51	\$6,620,741.00	100%	0	\$0.00		0	\$0.

31409DTG8	COUNTRYWIDE HOME LOANS, INC.	63	\$4,211,232.00	41.8%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$5,863,300.62	58.2%	0	\$0.00	NA	0	\$0.
Total		155	\$10,074,532.62	100%	0	\$0.00		0	\$0.
31409DTH6	Unavailable	6	\$667,811.31	100%	0	\$0.00	NA	0	\$0.
Total		6	\$667,811.31	100%	0	\$0.00		0	\$0.
31409DTK9	COUNTRYWIDE HOME LOANS, INC.	2	\$293,815.28	15.59%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,590,254.88	84.41%	0	\$0.00	NA	0	\$0.
Total		10	\$1,884,070.16	100%	0	\$0.00		0	\$0.
31409DTL7	COUNTRYWIDE HOME LOANS, INC.	4	\$663,667.11	17.67%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,091,387.27	82.33%	0	\$0.00	NA	0	\$0.
Total		25	\$3,755,054.38	100%	0	\$0.00		0	\$0.
31409DTT0	Unavailable	4	\$1,153,977.97	100%	0	\$0.00	NA	0	\$0.
Total		4	\$1,153,977.97	100%	0	\$0.00		0	\$0.
31409DTU7	Unavailable	8	\$2,145,079.74	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,145,079.74	100%	0	\$0.00		0	\$0.
31409DTV5	COUNTRYWIDE HOME LOANS, INC.	3	\$660,388.33	15.57%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,580,364.73	84.43%	0	\$0.00	NA	0	\$0.
Total		19	\$4,240,753.06	100%	0	\$0.00		0	\$0.
31409DU35	COUNTRYWIDE HOME LOANS, INC.	46	\$3,155,747.00	57.03%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$2,377,685.79	42.97%	0	\$0.00	NA	0	\$0.
Total		81	\$5,533,432.79	100%	0	\$0.00		0	\$0.
31409DU76	COUNTRYWIDE HOME LOANS, INC.	5	\$661,410.65	24.84%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,001,786.56	75.16%	0	\$0.00	NA	0	\$0.
Total		19	\$2,663,197.21	100%	0	\$0.00		0	\$0.
31409DUA9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,273.69	16.64%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$5,160,343.67	83.36%	0	\$0.00	NA	0	\$0.
Total		29	\$6,190,617.36	100%	0	\$0.00		0	\$0.
31409DUB7		39	\$7,105,730.44	92.48%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$577,977.18	7.52%	0	\$0.00	NA	0 \$0.
Total			42	\$7,683,707.62	100%	0	\$0.00		0 \$0.
31409DUC5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,924,717.85	85.87%	0	\$0.00	NA	0 \$0.
		Unavailable	5	\$975,221.43	14.13%	0	\$0.00	NA	0 \$0.
Total			35	\$6,899,939.28	100%	0	\$0.00		0 \$0.
31409DUD3		COUNTRYWIDE HOME LOANS, INC.	5	\$504,969.40	27.11%	0	\$0.00	NA	0 \$0.
		Unavailable	12	\$1,357,567.95	72.89%	0	\$0.00	NA	0 \$0.
Total			17	\$1,862,537.35	100%	0	\$0.00		0 \$0.
31409DUE1		COUNTRYWIDE HOME LOANS, INC.	1	\$118,750.00	13.71%	0	\$0.00	NA	0 \$0.
		Unavailable	6	\$747,394.42	86.29%	0	\$0.00	NA	0 \$0.
Total			7	\$866,144.42	100%	0	\$0.00		0 \$0.
31409DUF8		COUNTRYWIDE HOME LOANS, INC.	56	\$5,620,501.00	47.97%	0	\$0.00	NA	0 \$0.
		Unavailable	62	\$6,097,222.91	52.03%	0	\$0.00	NA	0 \$0.
Total			118	\$11,717,723.91	100%	0	\$0.00		0 \$0.
31409DUN1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,503,678.94	30.3%	0	\$0.00	NA	0 \$0.
		Unavailable	35	\$5,759,238.44	69.7%	0	\$0.00	NA	0 \$0.
Total			49	\$8,262,917.38	100%	0	\$0.00		0 \$0.
31409DUP6		COUNTRYWIDE HOME LOANS, INC.	99	\$14,123,703.93	37.75%	0	\$0.00	NA	0 \$0.
		Unavailable	159	\$23,290,229.20	62.25%	0	\$0.00	NA	0 \$0.
Total			258	\$37,413,933.13	100%	0	\$0.00		0 \$0.
31409DUQ4		COUNTRYWIDE HOME LOANS, INC.	438	\$84,802,526.39	37.78%	0	\$0.00	NA	0 \$0.
		Unavailable	659	\$139,686,397.83	62.22%	0	\$0.00	NA	0 \$0.
Total			1,097	\$224,488,924.22	100%	0	\$0.00		0 \$0.
31409DUR2		COUNTRYWIDE HOME LOANS, INC.	217	\$43,258,769.62	46.08%	0	\$0.00	NA	0 \$0.
		Unavailable	237	\$50,618,235.63	53.92%	0	\$0.00	NA	0 \$0.
Total			454	\$93,877,005.25	100%	0	\$0.00		0 \$0.
31409DUS0		COUNTRYWIDE HOME	363	\$73,978,413.86	45.5%	0	\$0.00	NA	0 \$0.

		LOANS, INC.								
		Unavailable	432	\$88,612,118.19	54.5%	0	\$0.00	NA	0	\$0.
Total			795	\$162,590,532.05	100%	0	\$0.00		0	\$0.
31409DUT8		COUNTRYWIDE HOME LOANS, INC.	76	\$11,622,920.00	53.05%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$10,288,068.38	46.95%	0	\$0.00	NA	0	\$0.
Total			154	\$21,910,988.38	100%	0	\$0.00		0	\$0.
31409DV34		COUNTRYWIDE HOME LOANS, INC.	1	\$158,822.34	22.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$557,723.62	77.84%	0	\$0.00	NA	0	\$0.
Total			4	\$716,545.96	100%	0	\$0.00		0	\$0.
31409DV42		COUNTRYWIDE HOME LOANS, INC.	1	\$101,774.09	6.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,480,239.32	93.57%	0	\$0.00	NA	0	\$0.
Total			9	\$1,582,013.41	100%	0	\$0.00		0	\$0.
31409DVG5		COUNTRYWIDE HOME LOANS, INC.	1	\$100,402.32	8.36%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,100,566.24	91.64%	0	\$0.00	NA	0	\$0.
Total			8	\$1,200,968.56	100%	0	\$0.00		0	\$0.
31409DVH3		COUNTRYWIDE HOME LOANS, INC.	2	\$226,445.14	10.19%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,995,648.04	89.81%	0	\$0.00	NA	0	\$0.
Total			20	\$2,222,093.18	100%	0	\$0.00		0	\$0.
31409DVK6		COUNTRYWIDE HOME LOANS, INC.	86	\$21,705,750.00	72.34%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,299,264.92	27.66%	0	\$0.00	NA	0	\$0.
Total			121	\$30,005,014.92	100%	0	\$0.00		0	\$0.
31409DVL4		COUNTRYWIDE HOME LOANS, INC.	159	\$33,321,733.57	83.28%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,691,335.00	16.72%	0	\$0.00	NA	0	\$0.
Total			189	\$40,013,068.57	100%	0	\$0.00		0	\$0.
31409DVM2		COUNTRYWIDE HOME LOANS, INC.	107	\$24,537,355.00	49.07%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$25,465,068.00	50.93%	0	\$0.00	NA	0	\$0.
Total			214	\$50,002,423.00	100%	0	\$0.00		0	\$0.
31409DVN0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,059.00	66.87%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	19	\$4,450,715.00	33.13%	0	\$0.00	NA	0	\$0.
Total			57	\$13,432,774.00	100%	0	\$0.00		0	\$0.
31409DVP5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,991.97	58.19%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,127,020.84	41.81%	0	\$0.00	NA	0	\$0.
Total			31	\$5,087,012.81	100%	0	\$0.00		0	\$0.
31409DVQ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,011,245.30	54.2%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,544,820.40	45.8%	0	\$0.00	NA	0	\$0.
Total			26	\$5,556,065.70	100%	0	\$0.00		0	\$0.
31409DVR1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,329,741.21	36.9%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,983,656.67	63.1%	0	\$0.00	NA	0	\$0.
Total			31	\$6,313,397.88	100%	0	\$0.00		0	\$0.
31409DVS9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,641,152.04	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,641,152.04	100%	0	\$0.00		0	\$0.
31409DVT7		COUNTRYWIDE HOME LOANS, INC.	27	\$6,179,592.63	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,179,592.63	100%	0	\$0.00		0	\$0.
31409DVU4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,994,662.00	91.06%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$490,650.00	8.94%	0	\$0.00	NA	0	\$0.
Total			26	\$5,485,312.00	100%	0	\$0.00		0	\$0.
31409DVV2		COUNTRYWIDE HOME LOANS, INC.	46	\$9,832,694.73	90.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,050,915.00	9.66%	0	\$0.00	NA	0	\$0.
Total			51	\$10,883,609.73	100%	0	\$0.00		0	\$0.
31409DVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$183,057.70	30.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$421,645.00	69.73%	0	\$0.00	NA	0	\$0.
Total			4	\$604,702.70	100%	0	\$0.00		0	\$0.
31409DW33		COUNTRYWIDE HOME LOANS, INC.	1	\$106,114.09	6.96%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,418,850.56	93.04%	0	\$0.00	NA	0	\$0.
Total			8	\$1,524,964.65	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DW41	COUNTRYWIDE HOME LOANS, INC.	85	\$21,135,715.10	84.53%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,867,660.00	15.47%	0	\$0.00	NA	0	\$0.
Total		98	\$25,003,375.10	100%	0	\$0.00		0	\$0.
31409DW66	COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,682.22	26.58%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,242,569.94	73.42%	0	\$0.00	NA	0	\$0.
Total		21	\$4,416,252.16	100%	0	\$0.00		0	\$0.
31409DW74	Unavailable	15	\$3,478,850.70	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,478,850.70	100%	0	\$0.00		0	\$0.
31409DW82	Unavailable	18	\$4,509,363.38	100%	0	\$0.00	NA	0	\$0.
Total		18	\$4,509,363.38	100%	0	\$0.00		0	\$0.
31409DW90	Unavailable	22	\$4,467,319.88	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,467,319.88	100%	0	\$0.00		0	\$0.
31409DWA7	COUNTRYWIDE HOME LOANS, INC.	99	\$11,721,850.50	46.7%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$13,378,589.80	53.3%	0	\$0.00	NA	0	\$0.
Total		212	\$25,100,440.30	100%	0	\$0.00		0	\$0.
31409DWB5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,282,532.42	22.7%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$7,773,225.75	77.3%	0	\$0.00	NA	0	\$0.
Total		78	\$10,055,758.17	100%	0	\$0.00		0	\$0.
31409DWC3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,605,114.00	45.08%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,391,158.91	54.92%	0	\$0.00	NA	0	\$0.
Total		80	\$7,996,272.91	100%	0	\$0.00		0	\$0.
31409DWD1	COUNTRYWIDE HOME LOANS, INC.	70	\$4,503,123.00	46.31%	0	\$0.00	NA	0	\$0.
	Unavailable	86	\$5,221,743.53	53.69%	0	\$0.00	NA	0	\$0.
Total		156	\$9,724,866.53	100%	0	\$0.00		0	\$0.
31409DWE9	COUNTRYWIDE HOME LOANS, INC.	166	\$24,924,268.94	32.95%	0	\$0.00	NA	0	\$0.
	Unavailable	290	\$50,719,571.09	67.05%	0	\$0.00	NA	0	\$0.
Total		456	\$75,643,840.03	100%	0	\$0.00		0	\$0.
31409DWF6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,684,968.00	31.76%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	58	\$10,065,543.83	68.24%	0	\$0.00	NA	0	\$0.
Total			82	\$14,750,511.83	100%	0	\$0.00		0	\$0.
31409DWH2		COUNTRYWIDE HOME LOANS, INC.	7	\$903,920.00	21.49%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,302,091.45	78.51%	0	\$0.00	NA	0	\$0.
Total			32	\$4,206,011.45	100%	0	\$0.00		0	\$0.
31409DWJ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,300,173.24	38.78%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$6,787,706.81	61.22%	0	\$0.00	NA	0	\$0.
Total			84	\$11,087,880.05	100%	0	\$0.00		0	\$0.
31409DWK5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,029,002.10	15.33%	0	\$0.00	NA	0	\$0.
		Unavailable	207	\$44,361,139.17	84.67%	0	\$0.00	NA	0	\$0.
Total			252	\$52,390,141.27	100%	0	\$0.00		0	\$0.
31409DWL3		COUNTRYWIDE HOME LOANS, INC.	31	\$5,177,361.00	32.13%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$10,936,874.14	67.87%	0	\$0.00	NA	0	\$0.
Total			85	\$16,114,235.14	100%	0	\$0.00		0	\$0.
31409DWM1		COUNTRYWIDE HOME LOANS, INC.	63	\$11,226,550.75	26.96%	0	\$0.00	NA	0	\$0.
		Unavailable	142	\$30,412,120.76	73.04%	0	\$0.00	NA	0	\$0.
Total			205	\$41,638,671.51	100%	0	\$0.00		0	\$0.
31409DWS8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,418,413.00	29.83%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,688,531.40	70.17%	0	\$0.00	NA	0	\$0.
Total			50	\$8,106,944.40	100%	0	\$0.00		0	\$0.
31409DX24		COUNTRYWIDE HOME LOANS, INC.	96	\$11,050,715.33	26.05%	0	\$0.00	NA	0	\$0.
		Unavailable	250	\$31,378,358.40	73.95%	0	\$0.00	NA	0	\$0.
Total			346	\$42,429,073.73	100%	0	\$0.00		0	\$0.
31409DX32		COUNTRYWIDE HOME LOANS, INC.	30	\$2,763,780.94	21.46%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$10,115,300.36	78.54%	0	\$0.00	NA	0	\$0.
Total			140	\$12,879,081.30	100%	0	\$0.00		0	\$0.
31409DX57		Unavailable	3	\$266,840.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$266,840.78	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DX81		Unavailable	3	\$264,300.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$264,300.00	100%	0	\$0.00		0	\$0.
31409DX99		Unavailable	3	\$355,059.82	100%	0	\$0.00	NA	0	\$0.
Total			3	\$355,059.82	100%	0	\$0.00		0	\$0.
31409DXA6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,011,819.86	52.15%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,845,761.50	47.85%	0	\$0.00	NA	0	\$0.
Total			18	\$3,857,581.36	100%	0	\$0.00		0	\$0.
31409DXB4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,894,252.02	91.72%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$351,584.27	8.28%	0	\$0.00	NA	0	\$0.
Total			24	\$4,245,836.29	100%	0	\$0.00		0	\$0.
31409DXC2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,560,986.50	71.61%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,412,025.00	28.39%	0	\$0.00	NA	0	\$0.
Total			24	\$4,973,011.50	100%	0	\$0.00		0	\$0.
31409DXD0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,027,465.44	81.36%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$922,610.00	18.64%	0	\$0.00	NA	0	\$0.
Total			20	\$4,950,075.44	100%	0	\$0.00		0	\$0.
31409DXJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$240,589.92	17.64%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,123,003.95	82.36%	0	\$0.00	NA	0	\$0.
Total			11	\$1,363,593.87	100%	0	\$0.00		0	\$0.
31409DXL2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,282.90	18.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$565,769.52	81.4%	0	\$0.00	NA	0	\$0.
Total			8	\$695,052.42	100%	0	\$0.00		0	\$0.
31409DXM0		Unavailable	6	\$604,810.30	100%	0	\$0.00	NA	0	\$0.
Total			6	\$604,810.30	100%	0	\$0.00		0	\$0.
31409DXP3		COUNTRYWIDE HOME LOANS, INC.	1	\$119,018.24	29.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$287,756.67	70.74%	0	\$0.00	NA	0	\$0.
Total			4	\$406,774.91	100%	0	\$0.00		0	\$0.
31409DXQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$361,643.34	35.67%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	6	\$652,227.86	64.33%	0	\$0.00	NA	0	\$0.
Total			10	\$1,013,871.20	100%	0	\$0.00		0	\$0.
31409DXT5		COUNTRYWIDE HOME LOANS, INC.	6	\$471,481.68	16.77%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,339,513.68	83.23%	0	\$0.00	NA	0	\$0.
Total			33	\$2,810,995.36	100%	0	\$0.00		0	\$0.
31409DXU2		COUNTRYWIDE HOME LOANS, INC.	9	\$575,354.27	29.56%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$1,371,313.71	70.44%	0	\$0.00	NA	0	\$0.
Total			30	\$1,946,667.98	100%	0	\$0.00		0	\$0.
31409DXV0		COUNTRYWIDE HOME LOANS, INC.	4	\$360,016.68	19.74%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,464,203.81	80.26%	0	\$0.00	NA	0	\$0.
Total			18	\$1,824,220.49	100%	0	\$0.00		0	\$0.
31409DXW8		COUNTRYWIDE HOME LOANS, INC.	6	\$467,222.93	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,371,023.10	74.58%	0	\$0.00	NA	0	\$0.
Total			19	\$1,838,246.03	100%	0	\$0.00		0	\$0.
31409DXY4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,311,746.03	42.1%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,554,798.18	57.9%	0	\$0.00	NA	0	\$0.
Total			62	\$7,866,544.21	100%	0	\$0.00		0	\$0.
31409DXZ1		COUNTRYWIDE HOME LOANS, INC.	57	\$6,809,073.38	32.01%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,465,890.20	67.99%	0	\$0.00	NA	0	\$0.
Total			163	\$21,274,963.58	100%	0	\$0.00		0	\$0.
31409DY23		COUNTRYWIDE HOME LOANS, INC.	27	\$5,943,217.64	2.52%	0	\$0.00	NA	0	\$0.
		Unavailable	912	\$229,586,071.89	97.48%	1	\$353,857.05	NA	0	\$0.
Total			939	\$235,529,289.53	100%	1	\$353,857.05		0	\$0.
31409DY49		COUNTRYWIDE HOME LOANS, INC.	3	\$515,000.00	49.73%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$520,649.11	50.27%	0	\$0.00	NA	0	\$0.
Total			7	\$1,035,649.11	100%	0	\$0.00		0	\$0.
31409DY64		COUNTRYWIDE HOME LOANS, INC.	65	\$6,332,001.64	36.54%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$10,994,723.26	63.46%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			176	\$17,326,724.90	100%	0	\$0.00		0	\$0.
31409DY72		COUNTRYWIDE HOME LOANS, INC.	32	\$4,685,824.55	23.75%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$15,044,439.28	76.25%	0	\$0.00	NA	0	\$0.
Total			139	\$19,730,263.83	100%	0	\$0.00		0	\$0.
31409DY80		COUNTRYWIDE HOME LOANS, INC.	62	\$8,226,474.42	31.94%	0	\$0.00	NA	0	\$0.
		Unavailable	135	\$17,528,915.04	68.06%	0	\$0.00	NA	0	\$0.
Total			197	\$25,755,389.46	100%	0	\$0.00		0	\$0.
31409DY98		COUNTRYWIDE HOME LOANS, INC.	64	\$11,509,003.89	21.53%	0	\$0.00	NA	0	\$0.
		Unavailable	192	\$41,948,639.95	78.47%	0	\$0.00	NA	0	\$0.
Total			256	\$53,457,643.84	100%	0	\$0.00		0	\$0.
31409DYA5		COUNTRYWIDE HOME LOANS, INC.	2	\$149,221.97	35.28%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$273,719.31	64.72%	0	\$0.00	NA	0	\$0.
Total			4	\$422,941.28	100%	0	\$0.00		0	\$0.
31409DYB3		COUNTRYWIDE HOME LOANS, INC.	1	\$118,400.00	8.06%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,350,372.42	91.94%	0	\$0.00	NA	0	\$0.
Total			17	\$1,468,772.42	100%	0	\$0.00		0	\$0.
31409DYD9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,000.00	11.53%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$421,888.42	88.47%	0	\$0.00	NA	0	\$0.
Total			8	\$476,888.42	100%	0	\$0.00		0	\$0.
31409DYF4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,104,141.40	49.14%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$6,317,347.48	50.86%	0	\$0.00	NA	0	\$0.
Total			80	\$12,421,488.88	100%	0	\$0.00		0	\$0.
31409DYH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,252,946.71	32.82%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$8,705,456.18	67.18%	0	\$0.00	NA	0	\$0.
Total			195	\$12,958,402.89	100%	0	\$0.00		0	\$0.
31409DYJ6		COUNTRYWIDE HOME LOANS, INC.	42	\$5,985,490.52	28.87%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$14,747,325.29	71.13%	0	\$0.00	NA	0	\$0.
Total			146	\$20,732,815.81	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DYK3	COUNTRYWIDE HOME LOANS, INC.	60	\$6,481,773.18	60.97%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,149,397.71	39.03%	0	\$0.00	NA	0	\$0.
Total		102	\$10,631,170.89	100%	0	\$0.00		0	\$0.
31409DYL1	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	2.03%	0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,977,433.20	97.97%	0	\$0.00	NA	0	\$0.
Total		47	\$6,101,433.20	100%	0	\$0.00		0	\$0.
31409DYM9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,100,065.65	17.28%	0	\$0.00	NA	0	\$0.
	Unavailable	243	\$53,145,945.90	82.72%	0	\$0.00	NA	0	\$0.
Total		306	\$64,246,011.55	100%	0	\$0.00		0	\$0.
31409DYN7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,879,719.80	16.35%	0	\$0.00	NA	0	\$0.
	Unavailable	198	\$45,432,166.46	83.65%	0	\$0.00	NA	0	\$0.
Total		245	\$54,311,886.26	100%	0	\$0.00		0	\$0.
31409DYP2	COUNTRYWIDE HOME LOANS, INC.	70	\$14,471,239.57	24.19%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$45,353,955.06	75.81%	0	\$0.00	NA	0	\$0.
Total		284	\$59,825,194.63	100%	0	\$0.00		0	\$0.
31409DYS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,518,772.03	77.91%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$714,029.61	22.09%	0	\$0.00	NA	0	\$0.
Total		17	\$3,232,801.64	100%	0	\$0.00		0	\$0.
31409DYT4	Unavailable	10	\$2,819,537.45	100%	0	\$0.00	NA	0	\$0.
Total		10	\$2,819,537.45	100%	0	\$0.00		0	\$0.
31409DYU1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,300.80	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,945,300.80	100%	0	\$0.00		0	\$0.
31409DYV9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,071,835.29	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,071,835.29	100%	0	\$0.00		0	\$0.
31409DYY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,997,488.94	18.37%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,315,949.49	81.63%	0	\$0.00	NA	0	\$0.
Total		61	\$16,313,438.43	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DYZ0	COUNTRYWIDE HOME LOANS, INC.	125	\$28,993,111.17	26.56%	0	\$0.00	NA	0	\$0.
	Unavailable	311	\$80,184,324.57	73.44%	0	\$0.00	NA	0	\$0.
Total		436	\$109,177,435.74	100%	0	\$0.00		0	\$0.
31409DZ97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,727,807.67	95.34%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$475,260.00	4.66%	0	\$0.00	NA	0	\$0.
Total		51	\$10,203,067.67	100%	0	\$0.00		0	\$0.
31409DZA4	COUNTRYWIDE HOME LOANS, INC.	46	\$9,029,193.00	23.89%	0	\$0.00	NA	0	\$0.
	Unavailable	113	\$28,767,297.78	76.11%	0	\$0.00	NA	0	\$0.
Total		159	\$37,796,490.78	100%	0	\$0.00		0	\$0.
31409DZB2	COUNTRYWIDE HOME LOANS, INC.	40	\$8,509,552.32	26.39%	0	\$0.00	NA	0	\$0.
	Unavailable	105	\$23,733,319.69	73.61%	0	\$0.00	NA	0	\$0.
Total		145	\$32,242,872.01	100%	0	\$0.00		0	\$0.
31409DZC0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,915,463.60	30.05%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$16,096,809.51	69.95%	1	\$209,600.73	NA	0	\$0.
Total		145	\$23,012,273.11	100%	1	\$209,600.73		0	\$0.
31409DZE6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,293,007.36	34%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$4,450,273.07	66%	0	\$0.00	NA	0	\$0.
Total		53	\$6,743,280.43	100%	0	\$0.00		0	\$0.
31409DZF3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,425,490.00	26.59%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$3,936,104.56	73.41%	0	\$0.00	NA	0	\$0.
Total		89	\$5,361,594.56	100%	0	\$0.00		0	\$0.
31409DZG1	COUNTRYWIDE HOME LOANS, INC.	2	\$253,894.07	8.38%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,774,653.69	91.62%	0	\$0.00	NA	0	\$0.
Total		19	\$3,028,547.76	100%	0	\$0.00		0	\$0.
31409DZH9	COUNTRYWIDE HOME LOANS, INC.	128	\$23,341,171.48	93.36%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,660,158.20	6.64%	0	\$0.00	NA	0	\$0.
Total		135	\$25,001,329.68	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409DZJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$647,399.26	9.74%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$6,001,075.80	90.26%	0	\$0.00	NA	0	\$0.
Total		22	\$6,648,475.06	100%	0	\$0.00		0	\$0.
31409DZN6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,085,445.11	24.6%	0	\$0.00	NA	0	\$0.
	Unavailable	104	\$18,656,188.83	75.4%	0	\$0.00	NA	0	\$0.
Total		134	\$24,741,633.94	100%	0	\$0.00		0	\$0.
31409DZP1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,753,244.00	21.4%	0	\$0.00	NA	0	\$0.
	Unavailable	118	\$24,806,771.97	78.6%	0	\$0.00	NA	0	\$0.
Total		151	\$31,560,015.97	100%	0	\$0.00		0	\$0.
31409DZQ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,110,417.94	13.74%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$19,532,545.48	86.26%	0	\$0.00	NA	0	\$0.
Total		106	\$22,642,963.42	100%	0	\$0.00		0	\$0.
31409DZR7	COUNTRYWIDE HOME LOANS, INC.	37	\$5,796,741.26	27.31%	0	\$0.00	NA	0	\$0.
	Unavailable	90	\$15,426,542.50	72.69%	0	\$0.00	NA	0	\$0.
Total		127	\$21,223,283.76	100%	0	\$0.00		0	\$0.
31409DZU0	COUNTRYWIDE HOME LOANS, INC.	16	\$917,289.83	46.16%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,069,864.90	53.84%	0	\$0.00	NA	0	\$0.
Total		37	\$1,987,154.73	100%	0	\$0.00		0	\$0.
31409DZY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,610.00	31.47%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,325,691.10	68.53%	0	\$0.00	NA	0	\$0.
Total		58	\$7,771,301.10	100%	0	\$0.00		0	\$0.
31409E2R1	Unavailable	7	\$1,319,014.22	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,319,014.22	100%	0	\$0.00		0	\$0.
31409E2S9	Unavailable	15	\$2,548,709.34	100%	0	\$0.00	NA	0	\$0.
Total		15	\$2,548,709.34	100%	0	\$0.00		0	\$0.
31409E2T7	Unavailable	18	\$2,755,668.44	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,755,668.44	100%	0	\$0.00		0	\$0.
31409E3E9	OHIO SAVINGS BANK	1	\$124,875.56	1.24%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$9,923,699.08	98.76%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			41	\$10,048,574.64	100%	0	\$0.00		0	\$0.
31409E3F6		OHIO SAVINGS BANK	4	\$1,088,302.23	5.48%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$18,753,592.14	94.52%	0	\$0.00	NA	0	\$0.
Total			80	\$19,841,894.37	100%	0	\$0.00		0	\$0.
31409E3G4		Unavailable	115	\$22,834,511.58	100%	0	\$0.00	NA	0	\$0.
Total			115	\$22,834,511.58	100%	0	\$0.00		0	\$0.
31409E3H2		Unavailable	76	\$12,447,756.75	100%	0	\$0.00	NA	0	\$0.
Total			76	\$12,447,756.75	100%	0	\$0.00		0	\$0.
31409E3J8		Unavailable	19	\$2,791,767.49	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,791,767.49	100%	0	\$0.00		0	\$0.
31409E4E8		Unavailable	4	\$1,263,863.51	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,263,863.51	100%	0	\$0.00		0	\$0.
31409E4G3		Unavailable	21	\$3,972,596.87	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,972,596.87	100%	0	\$0.00		0	\$0.
31409E4H1		Unavailable	11	\$2,145,893.44	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,145,893.44	100%	0	\$0.00		0	\$0.
31409E4R9		Unavailable	16	\$3,389,469.28	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,389,469.28	100%	0	\$0.00		0	\$0.
31409E4S7		OHIO SAVINGS BANK	1	\$154,455.57	5%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,936,554.16	95%	0	\$0.00	NA	0	\$0.
Total			16	\$3,091,009.73	100%	0	\$0.00		0	\$0.
31409E4T5		Unavailable	9	\$1,077,916.13	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,077,916.13	100%	0	\$0.00		0	\$0.
31409E5B3		OHIO SAVINGS BANK	3	\$260,406.59	2.01%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$12,700,200.92	97.99%	0	\$0.00	NA	0	\$0.
Total			61	\$12,960,607.51	100%	0	\$0.00		0	\$0.
31409E5C1		OHIO SAVINGS BANK	1	\$117,882.53	0.51%	0	\$0.00	NA	0	\$0.
		Unavailable	113	\$22,795,305.81	99.49%	0	\$0.00	NA	0	\$0.
Total			114	\$22,913,188.34	100%	0	\$0.00		0	\$0.
31409E5D9		Unavailable	67	\$12,317,972.68	100%	0	\$0.00	NA	0	\$0.
Total			67	\$12,317,972.68	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409E5Y3		OHIO SAVINGS BANK	2	\$136,663.80	5.39%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$2,398,570.48	94.61%	0	\$0.00	NA	0	\$0.
Total			38	\$2,535,234.28	100%	0	\$0.00		0	\$0.
31409E5Z0		Unavailable	36	\$2,509,850.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$2,509,850.22	100%	0	\$0.00		0	\$0.
31409E6A4		Unavailable	35	\$2,143,222.39	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,143,222.39	100%	0	\$0.00		0	\$0.
31409E6H9		Unavailable	15	\$1,445,860.86	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,445,860.86	100%	0	\$0.00		0	\$0.
31409E6J5		OHIO SAVINGS BANK	1	\$107,616.61	4.24%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$2,432,744.21	95.76%	0	\$0.00	NA	0	\$0.
Total			26	\$2,540,360.82	100%	0	\$0.00		0	\$0.
31409E6K2		Unavailable	14	\$1,237,512.73	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,237,512.73	100%	0	\$0.00		0	\$0.
31409E6U0		OHIO SAVINGS BANK	3	\$285,710.67	4.41%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$6,198,482.14	95.59%	0	\$0.00	NA	0	\$0.
Total			66	\$6,484,192.81	100%	0	\$0.00		0	\$0.
31409E6V8		Unavailable	34	\$3,237,037.50	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,237,037.50	100%	0	\$0.00		0	\$0.
31409E6W6		Unavailable	62	\$6,054,928.08	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,054,928.08	100%	0	\$0.00		0	\$0.
31409E7E5		Unavailable	20	\$2,571,710.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,571,710.30	100%	0	\$0.00		0	\$0.
31409E7F2		Unavailable	17	\$2,236,560.32	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,236,560.32	100%	0	\$0.00		0	\$0.
31409E7G0		Unavailable	10	\$1,292,682.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,292,682.73	100%	0	\$0.00		0	\$0.
31409EA27		Unavailable	86	\$19,946,246.68	100%	0	\$0.00	NA	0	\$0.
Total			86	\$19,946,246.68	100%	0	\$0.00		0	\$0.
31409EA50		COUNTRYWIDE HOME LOANS, INC.	26	\$6,182,321.00	60.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,974,520.00	39.13%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			42	\$10,156,841.00	100%	0	\$0.00		0	\$0.
31409EA76		COUNTRYWIDE HOME LOANS, INC.	1	\$116,063.40	0.5%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$22,971,535.81	99.5%	0	\$0.00	NA	0	\$0.
Total			88	\$23,087,599.21	100%	0	\$0.00		0	\$0.
31409EA84		COUNTRYWIDE HOME LOANS, INC.	1	\$124,366.34	39.31%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,025.40	60.69%	0	\$0.00	NA	0	\$0.
Total			3	\$316,391.74	100%	0	\$0.00		0	\$0.
31409EA92		Unavailable	1	\$149,428.22	100%	0	\$0.00	NA	0	\$0.
Total			1	\$149,428.22	100%	0	\$0.00		0	\$0.
31409EAA9		COUNTRYWIDE HOME LOANS, INC.	105	\$16,077,130.00	82.27%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,464,271.00	17.73%	0	\$0.00	NA	0	\$0.
Total			126	\$19,541,401.00	100%	0	\$0.00		0	\$0.
31409EAB7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,309,771.18	85.83%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$711,683.07	14.17%	0	\$0.00	NA	0	\$0.
Total			30	\$5,021,454.25	100%	0	\$0.00		0	\$0.
31409EAC5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,708,138.49	87.02%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$403,925.17	12.98%	0	\$0.00	NA	0	\$0.
Total			14	\$3,112,063.66	100%	0	\$0.00		0	\$0.
31409EAD3		COUNTRYWIDE HOME LOANS, INC.	49	\$9,368,700.77	94.54%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$541,500.00	5.46%	0	\$0.00	NA	0	\$0.
Total			52	\$9,910,200.77	100%	0	\$0.00		0	\$0.
31409EAE1		COUNTRYWIDE HOME LOANS, INC.	1	\$223,924.00	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$15,203,735.71	98.55%	0	\$0.00	NA	0	\$0.
Total			66	\$15,427,659.71	100%	0	\$0.00		0	\$0.
31409EAF8		COUNTRYWIDE HOME LOANS, INC.	84	\$19,430,844.43	38.85%	2	\$493,864.45	NA	1	\$248,000.
		Unavailable	123	\$30,582,732.00	61.15%	0	\$0.00	NA	0	\$0.
Total			207	\$50,013,576.43	100%	2	\$493,864.45		1	\$248,000.
31409EAG6			3	\$178,156.55	27.4%	0	\$0.00	NA	0	\$0.

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$472,140.63	72.6%	0	\$0.00	NA	0	\$0.
Total			8	\$650,297.18	100%	0	\$0.00		0	\$0.
31409EAH4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,620,009.61	14.47%	0	\$0.00	NA	0	\$0.
		Unavailable	95	\$9,573,603.62	85.53%	0	\$0.00	NA	0	\$0.
Total			111	\$11,193,613.23	100%	0	\$0.00		0	\$0.
31409EAJ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,676,714.00	26.46%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$7,439,853.89	73.54%	0	\$0.00	NA	0	\$0.
Total			56	\$10,116,567.89	100%	0	\$0.00		0	\$0.
31409EAM3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,787,159.85	33.56%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$11,457,586.35	66.44%	0	\$0.00	NA	0	\$0.
Total			120	\$17,244,746.20	100%	0	\$0.00		0	\$0.
31409EAN1		COUNTRYWIDE HOME LOANS, INC.	40	\$3,762,065.49	34.96%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$7,000,012.78	65.04%	0	\$0.00	NA	0	\$0.
Total			97	\$10,762,078.27	100%	0	\$0.00		0	\$0.
31409EAP6		COUNTRYWIDE HOME LOANS, INC.	69	\$12,573,110.88	35.58%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$22,763,777.28	64.42%	0	\$0.00	NA	0	\$0.
Total			196	\$35,336,888.16	100%	0	\$0.00		0	\$0.
31409EAR2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,160,227.12	25.08%	0	\$0.00	NA	0	\$0.
		Unavailable	317	\$69,192,658.77	74.92%	0	\$0.00	NA	0	\$0.
Total			436	\$92,352,885.89	100%	0	\$0.00		0	\$0.
31409EAS0		COUNTRYWIDE HOME LOANS, INC.	157	\$29,276,408.74	29.21%	0	\$0.00	NA	0	\$0.
		Unavailable	347	\$70,939,087.67	70.79%	0	\$0.00	NA	0	\$0.
Total			504	\$100,215,496.41	100%	0	\$0.00		0	\$0.
31409EAT8		COUNTRYWIDE HOME LOANS, INC.	55	\$7,411,871.29	29.13%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$18,029,700.33	70.87%	0	\$0.00	NA	0	\$0.
Total			166	\$25,441,571.62	100%	0	\$0.00		0	\$0.
31409EAV3		COUNTRYWIDE HOME	6	\$764,787.69	19.22%	0	\$0.00	NA	0	\$0.

		LOANS, INC.								
		Unavailable	17	\$3,214,162.41	80.78%	0	\$0.00	NA	0	\$0.
Total			23	\$3,978,950.10	100%	0	\$0.00		0	\$0.
31409EAW1		COUNTRYWIDE HOME LOANS, INC.	4	\$320,325.00	50.69%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$311,613.25	49.31%	0	\$0.00	NA	0	\$0.
Total			8	\$631,938.25	100%	0	\$0.00		0	\$0.
31409EAX9		COUNTRYWIDE HOME LOANS, INC.	3	\$198,000.00	12.12%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,435,240.00	87.88%	0	\$0.00	NA	0	\$0.
Total			19	\$1,633,240.00	100%	0	\$0.00		0	\$0.
31409EAY7		COUNTRYWIDE HOME LOANS, INC.	2	\$214,900.00	42.09%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$295,670.00	57.91%	0	\$0.00	NA	0	\$0.
Total			5	\$510,570.00	100%	0	\$0.00		0	\$0.
31409EAZ4		COUNTRYWIDE HOME LOANS, INC.	45	\$10,960,703.14	61.73%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,796,347.00	38.27%	0	\$0.00	NA	0	\$0.
Total			68	\$17,757,050.14	100%	0	\$0.00		0	\$0.
31409EB26		COUNTRYWIDE HOME LOANS, INC.	50	\$10,363,498.84	42.27%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$14,155,279.22	57.73%	0	\$0.00	NA	0	\$0.
Total			127	\$24,518,778.06	100%	0	\$0.00		0	\$0.
31409EB34		COUNTRYWIDE HOME LOANS, INC.	114	\$23,088,404.77	32.92%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$47,047,832.19	67.08%	0	\$0.00	NA	0	\$0.
Total			326	\$70,136,236.96	100%	0	\$0.00		0	\$0.
31409EB42		COUNTRYWIDE HOME LOANS, INC.	150	\$32,277,583.96	31.82%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$69,171,292.87	68.18%	0	\$0.00	NA	0	\$0.
Total			453	\$101,448,876.83	100%	0	\$0.00		0	\$0.
31409EB59		COUNTRYWIDE HOME LOANS, INC.	42	\$6,579,442.04	22.28%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$22,952,740.11	77.72%	0	\$0.00	NA	0	\$0.
Total			167	\$29,532,182.15	100%	0	\$0.00		0	\$0.
31409EB75		COUNTRYWIDE HOME LOANS, INC.	44	\$10,385,207.00	65.52%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	20	\$5,465,003.00	34.48%	0	\$0.00	NA	0	\$0.
Total			64	\$15,850,210.00	100%	0	\$0.00		0	\$0.
31409EB83		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,803.18	55.91%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$799,400.00	44.09%	0	\$0.00	NA	0	\$0.
Total			10	\$1,813,203.18	100%	0	\$0.00		0	\$0.
31409EBA8		Unavailable	1	\$80,101.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$80,101.15	100%	0	\$0.00		0	\$0.
31409EBB6		Unavailable	1	\$98,494.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$98,494.00	100%	0	\$0.00		0	\$0.
31409EBD2		Unavailable	1	\$150,460.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$150,460.70	100%	0	\$0.00		0	\$0.
31409EBE0		Unavailable	1	\$192,773.50	100%	0	\$0.00	NA	0	\$0.
Total			1	\$192,773.50	100%	0	\$0.00		0	\$0.
31409EBG5		Unavailable	5	\$684,117.06	100%	0	\$0.00	NA	0	\$0.
Total			5	\$684,117.06	100%	0	\$0.00		0	\$0.
31409EBH3		Unavailable	3	\$366,065.54	100%	0	\$0.00	NA	0	\$0.
Total			3	\$366,065.54	100%	0	\$0.00		0	\$0.
31409EBL4		Unavailable	1	\$69,585.71	100%	0	\$0.00	NA	0	\$0.
Total			1	\$69,585.71	100%	0	\$0.00		0	\$0.
31409EBR1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,887.07	100%	0	\$0.00	NA	0	\$0.
Total			1	\$100,887.07	100%	0	\$0.00		0	\$0.
31409EBT7		COUNTRYWIDE HOME LOANS, INC.	48	\$4,805,386.50	40.71%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$6,999,790.10	59.29%	0	\$0.00	NA	0	\$0.
Total			118	\$11,805,176.60	100%	0	\$0.00		0	\$0.
31409EBU4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,813,707.74	16.41%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,328,852.78	83.59%	0	\$0.00	NA	0	\$0.
Total			131	\$17,142,560.52	100%	0	\$0.00		0	\$0.
31409EBY6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,458,079.10	26.89%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,965,052.59	73.11%	0	\$0.00	NA	0	\$0.

Total			33	\$5,423,131.69	100%	0	\$0.00		0	\$0.
31409EBZ3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,862,963.00	22.77%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$19,889,156.49	77.23%	0	\$0.00	NA	0	\$0.
Total			168	\$25,752,119.49	100%	0	\$0.00		0	\$0.
31409EC25		COUNTRYWIDE HOME LOANS, INC.	35	\$7,012,094.62	37.75%	1	\$298,867.98	NA	0	\$0.
		Unavailable	58	\$11,564,013.69	62.25%	0	\$0.00	NA	0	\$0.
Total			93	\$18,576,108.31	100%	1	\$298,867.98		0	\$0.
31409EC33		COUNTRYWIDE HOME LOANS, INC.	52	\$11,805,989.80	19.67%	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$48,226,936.66	80.33%	0	\$0.00	NA	0	\$0.
Total			257	\$60,032,926.46	100%	0	\$0.00		0	\$0.
31409EC41		COUNTRYWIDE HOME LOANS, INC.	105	\$21,787,061.71	25.76%	0	\$0.00	NA	0	\$0.
		Unavailable	270	\$62,789,706.05	74.24%	0	\$0.00	NA	0	\$0.
Total			375	\$84,576,767.76	100%	0	\$0.00		0	\$0.
31409EC58		COUNTRYWIDE HOME LOANS, INC.	45	\$6,990,701.20	24.57%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$21,460,270.15	75.43%	0	\$0.00	NA	0	\$0.
Total			172	\$28,450,971.35	100%	0	\$0.00		0	\$0.
31409EC74		COUNTRYWIDE HOME LOANS, INC.	1	\$63,400.00	3.88%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,571,591.01	96.12%	0	\$0.00	NA	0	\$0.
Total			8	\$1,634,991.01	100%	0	\$0.00		0	\$0.
31409EC82		COUNTRYWIDE HOME LOANS, INC.	319	\$80,598,279.58	64.58%	0	\$0.00	NA	0	\$0.
		Unavailable	162	\$44,204,162.36	35.42%	0	\$0.00	NA	0	\$0.
Total			481	\$124,802,441.94	100%	0	\$0.00		0	\$0.
31409EC90		COUNTRYWIDE HOME LOANS, INC.	16	\$3,098,196.46	4.45%	0	\$0.00	NA	0	\$0.
		Unavailable	278	\$66,512,986.69	95.55%	0	\$0.00	NA	0	\$0.
Total			294	\$69,611,183.15	100%	0	\$0.00		0	\$0.
31409ECA7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,806,208.62	46.36%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$4,404,455.34	53.64%	0	\$0.00	NA	0	\$0.
Total			125	\$8,210,663.96	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409ECG4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,742,866.00	47.8%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$6,272,227.25	52.2%	0	\$0.00	NA	0	\$0.
Total		110	\$12,015,093.25	100%	0	\$0.00		0	\$0.
31409ECJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$766,920.00	20.8%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,920,464.28	79.2%	0	\$0.00	NA	0	\$0.
Total		20	\$3,687,384.28	100%	0	\$0.00		0	\$0.
31409ECK5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,798,305.00	22.66%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$9,549,628.66	77.34%	0	\$0.00	NA	0	\$0.
Total		89	\$12,347,933.66	100%	0	\$0.00		0	\$0.
31409ECL3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,522,189.00	36.71%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,693,884.47	63.29%	0	\$0.00	NA	0	\$0.
Total		125	\$23,216,073.47	100%	0	\$0.00		0	\$0.
31409ECM1	COUNTRYWIDE HOME LOANS, INC.	136	\$26,884,007.78	26.28%	0	\$0.00	NA	0	\$0.
	Unavailable	326	\$75,414,678.84	73.72%	0	\$0.00	NA	0	\$0.
Total		462	\$102,298,686.62	100%	0	\$0.00		0	\$0.
31409ECN9	COUNTRYWIDE HOME LOANS, INC.	185	\$38,920,695.78	30.96%	0	\$0.00	NA	0	\$0.
	Unavailable	384	\$86,785,575.54	69.04%	0	\$0.00	NA	0	\$0.
Total		569	\$125,706,271.32	100%	0	\$0.00		0	\$0.
31409ECP4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,143,214.40	33.62%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$20,024,383.17	66.38%	0	\$0.00	NA	0	\$0.
Total		185	\$30,167,597.57	100%	0	\$0.00		0	\$0.
31409ECT6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,973,104.00	85.38%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,736,005.00	14.62%	0	\$0.00	NA	0	\$0.
Total		86	\$18,709,109.00	100%	0	\$0.00		0	\$0.
31409ECU3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,567,951.39	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,567,951.39	100%	0	\$0.00		0	\$0.
31409ECV1	COUNTRYWIDE HOME	32	\$8,297,112.42	100%	0	\$0.00	NA	0	\$0.

		LOANS, INC.							
Total			32	\$8,297,112.42	100%	0	\$0.00	0	\$0.
31409ECW9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,198,267.10	97.4%	0	\$0.00	NA	\$0.
		Unavailable	1	\$192,500.00	2.6%	0	\$0.00	NA	\$0.
Total			37	\$7,390,767.10	100%	0	\$0.00	0	\$0.
31409ECX7		COUNTRYWIDE HOME LOANS, INC.	30	\$5,925,040.00	84.26%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,107,068.00	15.74%	0	\$0.00	NA	\$0.
Total			35	\$7,032,108.00	100%	0	\$0.00	0	\$0.
31409ECY5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,286,792.05	20.34%	0	\$0.00	NA	\$0.
		Unavailable	57	\$8,954,351.40	79.66%	0	\$0.00	NA	\$0.
Total			76	\$11,241,143.45	100%	0	\$0.00	0	\$0.
31409ECZ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,114,212.00	30.4%	0	\$0.00	NA	\$0.
		Unavailable	69	\$7,131,537.58	69.6%	0	\$0.00	NA	\$0.
Total			98	\$10,245,749.58	100%	0	\$0.00	0	\$0.
31409EDA6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,237,896.24	12.77%	0	\$0.00	NA	\$0.
		Unavailable	117	\$8,459,555.58	87.23%	0	\$0.00	NA	\$0.
Total			134	\$9,697,451.82	100%	0	\$0.00	0	\$0.
31409EDC2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,129,115.00	22.61%	0	\$0.00	NA	\$0.
		Unavailable	82	\$10,707,848.48	77.39%	0	\$0.00	NA	\$0.
Total			106	\$13,836,963.48	100%	0	\$0.00	0	\$0.
31409EDF5		COUNTRYWIDE HOME LOANS, INC.	4	\$630,000.00	31.8%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,351,203.29	68.2%	0	\$0.00	NA	\$0.
Total			13	\$1,981,203.29	100%	0	\$0.00	0	\$0.
31409EDG3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,444,051.00	24.14%	0	\$0.00	NA	\$0.
		Unavailable	51	\$7,679,785.03	75.86%	0	\$0.00	NA	\$0.
Total			72	\$10,123,836.03	100%	0	\$0.00	0	\$0.
31409EDH1		COUNTRYWIDE HOME LOANS, INC.	30	\$5,673,584.26	26.8%	0	\$0.00	NA	\$0.
		Unavailable	83	\$15,494,444.85	73.2%	0	\$0.00	NA	\$0.

Total			113	\$21,168,029.11	100%	0	\$0.00		0	\$0.
31409EDJ7		COUNTRYWIDE HOME LOANS, INC.	92	\$17,993,401.14	25.37%	0	\$0.00	NA	0	\$0.
		Unavailable	239	\$52,939,303.22	74.63%	0	\$0.00	NA	0	\$0.
Total			331	\$70,932,704.36	100%	0	\$0.00		0	\$0.
31409EDK4		COUNTRYWIDE HOME LOANS, INC.	120	\$25,712,329.00	26.69%	0	\$0.00	NA	0	\$0.
		Unavailable	303	\$70,615,746.28	73.31%	0	\$0.00	NA	0	\$0.
Total			423	\$96,328,075.28	100%	0	\$0.00		0	\$0.
31409EDL2		COUNTRYWIDE HOME LOANS, INC.	43	\$7,347,935.61	22.64%	0	\$0.00	NA	0	\$0.
		Unavailable	147	\$25,110,648.17	77.36%	0	\$0.00	NA	0	\$0.
Total			190	\$32,458,583.78	100%	0	\$0.00		0	\$0.
31409EDP3		COUNTRYWIDE HOME LOANS, INC.	30	\$5,867,839.00	59.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,052,797.18	40.85%	0	\$0.00	NA	0	\$0.
Total			45	\$9,920,636.18	100%	0	\$0.00		0	\$0.
31409EW56		OHIO SAVINGS BANK	4	\$734,398.63	1.03%	0	\$0.00	NA	0	\$0.
		Unavailable	262	\$70,836,639.26	98.97%	0	\$0.00	NA	0	\$0.
Total			266	\$71,571,037.89	100%	0	\$0.00		0	\$0.
31409EW64		OHIO SAVINGS BANK	1	\$199,800.89	0.21%	0	\$0.00	NA	0	\$0.
		Unavailable	368	\$96,335,411.45	99.79%	0	\$0.00	NA	0	\$0.
Total			369	\$96,535,212.34	100%	0	\$0.00		0	\$0.
31409EW72		Unavailable	186	\$44,191,962.42	100%	0	\$0.00	NA	0	\$0.
Total			186	\$44,191,962.42	100%	0	\$0.00		0	\$0.
31409EW80		Unavailable	29	\$6,708,112.83	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,708,112.83	100%	0	\$0.00		0	\$0.
31409EWE7		OHIO SAVINGS BANK	2	\$337,395.50	2.95%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$11,100,186.75	97.05%	0	\$0.00	NA	0	\$0.
Total			47	\$11,437,582.25	100%	0	\$0.00		0	\$0.
31409EWF4		Unavailable	30	\$7,407,701.75	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,407,701.75	100%	0	\$0.00		0	\$0.
31409EWG2		Unavailable	32	\$6,638,852.45	100%	0	\$0.00	NA	0	\$0.
Total			32	\$6,638,852.45	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409EXS5		OHIO SAVINGS BANK	2	\$337,000.00	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$8,417,464.07	96.15%	0	\$0.00	NA	0	\$0.
Total			54	\$8,754,464.07	100%	0	\$0.00		0	\$0.
31409EXT3		Unavailable	45	\$7,328,350.08	100%	0	\$0.00	NA	0	\$0.
Total			45	\$7,328,350.08	100%	0	\$0.00		0	\$0.
31409EXU0		Unavailable	26	\$4,216,014.02	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,216,014.02	100%	0	\$0.00		0	\$0.
31409EZU8		OHIO SAVINGS BANK	1	\$154,849.35	4.73%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,119,972.99	95.27%	0	\$0.00	NA	0	\$0.
Total			21	\$3,274,822.34	100%	0	\$0.00		0	\$0.
31409EZV6		Unavailable	26	\$4,204,617.21	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,204,617.21	100%	0	\$0.00		0	\$0.
31409EZW4		Unavailable	17	\$1,658,160.99	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,658,160.99	100%	0	\$0.00		0	\$0.
31409FAD0		OHIO SAVINGS BANK	1	\$150,000.00	1.55%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$9,531,882.68	98.45%	0	\$0.00	NA	0	\$0.
Total			75	\$9,681,882.68	100%	0	\$0.00		0	\$0.
31409FAE8		OHIO SAVINGS BANK	3	\$441,566.86	2.59%	0	\$0.00	NA	0	\$0.
		Unavailable	127	\$16,614,678.48	97.41%	0	\$0.00	NA	0	\$0.
Total			130	\$17,056,245.34	100%	0	\$0.00		0	\$0.
31409FAF5		Unavailable	69	\$8,919,183.05	100%	0	\$0.00	NA	0	\$0.
Total			69	\$8,919,183.05	100%	0	\$0.00		0	\$0.
31409FAQ1		Unavailable	21	\$5,803,098.38	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,803,098.38	100%	0	\$0.00		0	\$0.
31409FAR9		OHIO SAVINGS BANK	1	\$322,000.00	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	83	\$20,254,904.90	98.44%	0	\$0.00	NA	0	\$0.
Total			84	\$20,576,904.90	100%	0	\$0.00		0	\$0.
31409FAS7		Unavailable	12	\$2,698,200.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,698,200.00	100%	0	\$0.00		0	\$0.
31409FB23		Unavailable	40	\$6,312,447.85	100%	0	\$0.00	NA	0	\$0.
Total			40	\$6,312,447.85	100%	0	\$0.00		0	\$0.
31409FB31		Unavailable	17	\$2,329,995.49	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			17	\$2,329,995.49	100%	0	\$0.00		0	\$0.
31409FBC1		OHIO SAVINGS BANK	1	\$122,883.29	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$7,048,682.44	98.29%	0	\$0.00	NA	0	\$0.
Total			50	\$7,171,565.73	100%	0	\$0.00		0	\$0.
31409FBD9		Unavailable	34	\$3,527,880.69	100%	0	\$0.00	NA	0	\$0.
Total			34	\$3,527,880.69	100%	0	\$0.00		0	\$0.
31409FBE7		Unavailable	11	\$1,314,906.34	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,314,906.34	100%	0	\$0.00		0	\$0.
31409FBZ0		Unavailable	9	\$1,379,144.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,379,144.09	100%	0	\$0.00		0	\$0.
31409FCQ9		Unavailable	16	\$2,472,334.78	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,472,334.78	100%	0	\$0.00		0	\$0.
31409FCR7		Unavailable	12	\$1,642,880.31	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,642,880.31	100%	0	\$0.00		0	\$0.
31409FE20		WACHOVIA MORTGAGE CORPORATION	18	\$3,698,093.41	95.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$176,000.00	4.54%	0	\$0.00	NA	0	\$0.
Total			19	\$3,874,093.41	100%	0	\$0.00		0	\$0.
31409FE38		WACHOVIA MORTGAGE CORPORATION	290	\$64,187,049.69	92.65%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,089,308.28	7.35%	0	\$0.00	NA	0	\$0.
Total			312	\$69,276,357.97	100%	0	\$0.00		0	\$0.
31409FE46		WACHOVIA MORTGAGE CORPORATION	85	\$5,854,748.74	74.66%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$1,987,256.56	25.34%	0	\$0.00	NA	0	\$0.
Total			114	\$7,842,005.30	100%	0	\$0.00		0	\$0.
31409FE53		WACHOVIA MORTGAGE CORPORATION	90	\$8,907,949.72	69%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,002,430.34	31%	0	\$0.00	NA	0	\$0.
Total			131	\$12,910,380.06	100%	0	\$0.00		0	\$0.
31409FE61			194	\$25,454,031.90	73.56%	0	\$0.00	NA	0	\$0.

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	70	\$9,147,306.98	26.44%	0	\$0.00	NA	0	\$0.
Total			264	\$34,601,338.88	100%	0	\$0.00		0	\$0.
31409FE79		WACHOVIA MORTGAGE CORPORATION	27	\$8,541,981.04	82.31%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,835,263.82	17.69%	0	\$0.00	NA	0	\$0.
Total			32	\$10,377,244.86	100%	0	\$0.00		0	\$0.
31409FE87		WACHOVIA MORTGAGE CORPORATION	10	\$2,644,585.82	63.01%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,552,742.58	36.99%	0	\$0.00	NA	0	\$0.
Total			16	\$4,197,328.40	100%	0	\$0.00		0	\$0.
31409FE95		WACHOVIA MORTGAGE CORPORATION	672	\$168,710,600.79	75.86%	0	\$0.00	NA	0	\$0.
		Unavailable	217	\$53,688,937.14	24.14%	1	\$387,547.02	NA	1	\$387,547.
Total			889	\$222,399,537.93	100%	1	\$387,547.02		1	\$387,547.
31409FER5		Unavailable	27	\$3,555,401.90	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,555,401.90	100%	0	\$0.00		0	\$0.
31409FEW4		WACHOVIA MORTGAGE CORPORATION	11	\$1,637,404.63	94.69%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,906.20	5.31%	0	\$0.00	NA	0	\$0.
Total			12	\$1,729,310.83	100%	0	\$0.00		0	\$0.
31409FEX2		WACHOVIA MORTGAGE CORPORATION	7	\$1,684,323.37	86.45%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$264,082.15	13.55%	0	\$0.00	NA	0	\$0.
Total			9	\$1,948,405.52	100%	0	\$0.00		0	\$0.
31409FEY0		WACHOVIA MORTGAGE CORPORATION	5	\$928,557.07	90.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$99,907.38	9.71%	0	\$0.00	NA	0	\$0.
Total			6	\$1,028,464.45	100%	0	\$0.00		0	\$0.
31409FEZ7		WACHOVIA MORTGAGE	12	\$1,641,334.54	87.41%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	1	\$236,400.00	12.59%	0	\$0.00	NA	0	\$0.
Total			13	\$1,877,734.54	100%	0	\$0.00		0	\$0.
31409FF45		WACHOVIA MORTGAGE CORPORATION	15	\$3,021,575.00	93.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$207,881.00	6.44%	0	\$0.00	NA	0	\$0.
Total			16	\$3,229,456.00	100%	0	\$0.00		0	\$0.
31409FF52		WACHOVIA MORTGAGE CORPORATION	6	\$1,233,106.50	62.64%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$735,500.00	37.36%	0	\$0.00	NA	0	\$0.
Total			10	\$1,968,606.50	100%	0	\$0.00		0	\$0.
31409FF60		WACHOVIA MORTGAGE CORPORATION	27	\$6,337,730.80	100%	0	\$0.00	NA	0	\$0.
Total			27	\$6,337,730.80	100%	0	\$0.00		0	\$0.
31409FFA1		WACHOVIA MORTGAGE CORPORATION	94	\$6,100,816.65	73.16%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$2,237,902.09	26.84%	0	\$0.00	NA	0	\$0.
Total			133	\$8,338,718.74	100%	0	\$0.00		0	\$0.
31409FFB9		WACHOVIA MORTGAGE CORPORATION	87	\$8,485,540.44	80.49%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,056,574.91	19.51%	0	\$0.00	NA	0	\$0.
Total			108	\$10,542,115.35	100%	0	\$0.00		0	\$0.
31409FFC7		WACHOVIA MORTGAGE CORPORATION	138	\$17,949,231.13	80.05%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,473,209.20	19.95%	0	\$0.00	NA	0	\$0.
Total			172	\$22,422,440.33	100%	0	\$0.00		0	\$0.
31409FFE3		WACHOVIA MORTGAGE CORPORATION	72	\$16,449,186.98	73.46%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$5,941,896.76	26.54%	0	\$0.00	NA	0	\$0.
Total			97	\$22,391,083.74	100%	0	\$0.00		0	\$0.
31409FFF0		WACHOVIA MORTGAGE	74	\$17,423,172.69	81.49%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		CORPORATION								
		Unavailable	17	\$3,957,734.35	18.51%	0	\$0.00	NA	0	\$0.
Total			91	\$21,380,907.04	100%	0	\$0.00		0	\$0.
31409FFG8		WACHOVIA MORTGAGE CORPORATION	36	\$10,247,738.92	83.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,000,648.11	16.33%	0	\$0.00	NA	0	\$0.
Total			43	\$12,248,387.03	100%	0	\$0.00		0	\$0.
31409FFH6		WACHOVIA MORTGAGE CORPORATION	62	\$14,126,873.24	70.2%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,996,725.63	29.8%	0	\$0.00	NA	0	\$0.
Total			86	\$20,123,598.87	100%	0	\$0.00		0	\$0.
31409FFJ2		WACHOVIA MORTGAGE CORPORATION	46	\$3,043,497.42	69.07%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$1,362,776.88	30.93%	0	\$0.00	NA	0	\$0.
Total			69	\$4,406,274.30	100%	0	\$0.00		0	\$0.
31409FFK9		WACHOVIA MORTGAGE CORPORATION	29	\$2,783,229.17	85.06%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$488,842.32	14.94%	0	\$0.00	NA	0	\$0.
Total			34	\$3,272,071.49	100%	0	\$0.00		0	\$0.
31409FFL7		WACHOVIA MORTGAGE CORPORATION	50	\$6,414,457.88	89.39%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$761,417.04	10.61%	0	\$0.00	NA	0	\$0.
Total			56	\$7,175,874.92	100%	0	\$0.00		0	\$0.
31409FFN3		WACHOVIA MORTGAGE CORPORATION	18	\$4,255,862.62	73.25%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,554,084.00	26.75%	0	\$0.00	NA	0	\$0.
Total			24	\$5,809,946.62	100%	0	\$0.00		0	\$0.
31409FFP8		WACHOVIA MORTGAGE CORPORATION	14	\$1,451,688.28	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,451,688.28	100%	0	\$0.00		0	\$0.
31409FFQ6		WACHOVIA MORTGAGE	10	\$1,678,385.45	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			10	\$1,678,385.45	100%	0	\$0.00	0	\$0.
31409FFR4		WACHOVIA MORTGAGE CORPORATION	93	\$19,261,689.60	100%	0	\$0.00	NA	\$0.
Total			93	\$19,261,689.60	100%	0	\$0.00	0	\$0.
31409FFS2		WACHOVIA MORTGAGE CORPORATION	40	\$2,571,340.59	100%	0	\$0.00	NA	\$0.
Total			40	\$2,571,340.59	100%	0	\$0.00	0	\$0.
31409FFT0		WACHOVIA MORTGAGE CORPORATION	15	\$1,466,843.15	100%	0	\$0.00	NA	\$0.
Total			15	\$1,466,843.15	100%	0	\$0.00	0	\$0.
31409FFU7		WACHOVIA MORTGAGE CORPORATION	21	\$2,802,946.36	100%	0	\$0.00	NA	\$0.
Total			21	\$2,802,946.36	100%	0	\$0.00	0	\$0.
31409FFV5		WACHOVIA MORTGAGE CORPORATION	44	\$11,460,643.50	100%	0	\$0.00	NA	\$0.
Total			44	\$11,460,643.50	100%	0	\$0.00	0	\$0.
31409FFW3		WACHOVIA MORTGAGE CORPORATION	17	\$1,997,463.63	100%	0	\$0.00	NA	\$0.
Total			17	\$1,997,463.63	100%	0	\$0.00	0	\$0.
31409FFX1		WACHOVIA MORTGAGE CORPORATION	5	\$640,627.79	47.19%	0	\$0.00	NA	\$0.
		Unavailable	4	\$717,005.01	52.81%	0	\$0.00	NA	\$0.
Total			9	\$1,357,632.80	100%	0	\$0.00	0	\$0.
31409FFY9		WACHOVIA MORTGAGE CORPORATION	18	\$3,607,614.53	68.83%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,633,390.25	31.17%	0	\$0.00	NA	\$0.
Total			23	\$5,241,004.78	100%	0	\$0.00	0	\$0.
31409FFZ6		WACHOVIA MORTGAGE	26	\$4,588,678.21	80.45%	0	\$0.00	NA	\$0.

		CORPORATION								
		Unavailable	4	\$1,115,000.00	19.55%	0	\$0.00	NA	0	\$0.
Total			30	\$5,703,678.21	100%	0	\$0.00		0	\$0.
31409FG93		COLONIAL SAVINGS FA	3	\$659,771.62	42.47%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$893,788.59	57.53%	0	\$0.00	NA	0	\$0.
Total			9	\$1,553,560.21	100%	0	\$0.00		0	\$0.
31409FH27		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,284,802.75	43.98%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,910,321.05	56.02%	0	\$0.00	NA	0	\$0.
Total			19	\$5,195,123.80	100%	0	\$0.00		0	\$0.
31409FH35		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,850,975.00	22.6%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,339,379.35	77.4%	0	\$0.00	NA	0	\$0.
Total			35	\$8,190,354.35	100%	0	\$0.00		0	\$0.
31409FH43		FIRST HORIZON HOME LOAN CORPORATION	145	\$35,714,716.22	65.09%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$19,157,135.38	34.91%	0	\$0.00	NA	0	\$0.
Total			220	\$54,871,851.60	100%	0	\$0.00		0	\$0.
31409FH50		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,563,474.28	65.28%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$2,427,245.04	34.72%	0	\$0.00	NA	0	\$0.
Total			109	\$6,990,719.32	100%	0	\$0.00		0	\$0.
31409FH68		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,794,398.79	20.56%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$6,934,077.26	79.44%	0	\$0.00	NA	0	\$0.
Total			39	\$8,728,476.05	100%	0	\$0.00		0	\$0.
31409FH76		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,031,831.14	21.88%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,252,496.22	78.12%	0	\$0.00	NA	0	\$0.
Total			50	\$9,284,327.36	100%	0	\$0.00		0	\$0.
31409FH84		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,500,690.33	29.47%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,592,331.43	70.53%	0	\$0.00	NA	0	\$0.
Total			29	\$5,093,021.76	100%	0	\$0.00		0	\$0.
31409FH92		FIRST HORIZON HOME LOAN CORPORATION	5	\$896,499.00	55.07%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	3	\$731,500.00	44.93%	0	\$0.00	NA	0	\$0.
Total			8	\$1,627,999.00	100%	0	\$0.00		0	\$0.
31409FHA9		COLONIAL SAVINGS FA	34	\$6,178,795.08	39.09%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$9,626,191.46	60.91%	0	\$0.00	NA	0	\$0.
Total			99	\$15,804,986.54	100%	0	\$0.00		0	\$0.
31409FHB7		COLONIAL SAVINGS FA	21	\$3,306,285.91	26.97%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$8,953,207.51	73.03%	0	\$0.00	NA	0	\$0.
Total			74	\$12,259,493.42	100%	0	\$0.00		0	\$0.
31409FHC5		COLONIAL SAVINGS FA	7	\$960,590.50	60.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$625,501.02	39.44%	0	\$0.00	NA	0	\$0.
Total			12	\$1,586,091.52	100%	0	\$0.00		0	\$0.
31409FHD3		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,426,431.03	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,426,431.03	100%	0	\$0.00		0	\$0.
31409FHE1		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,635,227.28	100%	0	\$0.00	NA	0	\$0.
Total			19	\$3,635,227.28	100%	0	\$0.00		0	\$0.
31409FHF8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,033,195.46	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,033,195.46	100%	0	\$0.00		0	\$0.
31409FHG6		MORGAN STANLEY CREDIT CORPORATION	23	\$4,206,590.34	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,206,590.34	100%	0	\$0.00		0	\$0.
31409FHH4		MORGAN STANLEY CREDIT CORPORATION	88	\$16,033,705.16	100%	0	\$0.00	NA	0	\$0.
Total			88	\$16,033,705.16	100%	0	\$0.00		0	\$0.
31409FHJ0		MORGAN STANLEY CREDIT CORPORATION	12	\$2,210,310.15	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,210,310.15	100%	0	\$0.00		0	\$0.

31409FHK7	MORGAN STANLEY CREDIT CORPORATION	63	\$9,998,756.37	100%	0	\$0.00	NA	0	\$0.
Total		63	\$9,998,756.37	100%	0	\$0.00		0	\$0.
31409FHL5	MORGAN STANLEY CREDIT CORPORATION	19	\$4,242,200.31	100%	0	\$0.00	NA	0	\$0.
Total		19	\$4,242,200.31	100%	0	\$0.00		0	\$0.
31409FHM3	MORGAN STANLEY CREDIT CORPORATION	107	\$25,674,624.24	100%	0	\$0.00	NA	0	\$0.
Total		107	\$25,674,624.24	100%	0	\$0.00		0	\$0.
31409FHN1	MORGAN STANLEY CREDIT CORPORATION	35	\$7,862,225.31	100%	0	\$0.00	NA	0	\$0.
Total		35	\$7,862,225.31	100%	0	\$0.00		0	\$0.
31409FHP6	MORGAN STANLEY CREDIT CORPORATION	28	\$5,043,399.61	100%	0	\$0.00	NA	0	\$0.
Total		28	\$5,043,399.61	100%	0	\$0.00		0	\$0.
31409FHQ4	FIRST HORIZON HOME LOAN CORPORATION	5	\$512,900.00	36.62%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$887,875.65	63.38%	0	\$0.00	NA	0	\$0.
Total		14	\$1,400,775.65	100%	0	\$0.00		0	\$0.
31409FHR2	FIRST HORIZON HOME LOAN CORPORATION	4	\$544,886.86	21.8%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,954,597.86	78.2%	0	\$0.00	NA	0	\$0.
Total		18	\$2,499,484.72	100%	0	\$0.00		0	\$0.
31409FHS0	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,320,174.96	37.09%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,239,038.93	62.91%	0	\$0.00	NA	0	\$0.
Total		16	\$3,559,213.89	100%	0	\$0.00		0	\$0.
31409FHT8	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,835,624.09	42.65%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$10,535,911.37	57.35%	0	\$0.00	NA	0	\$0.
Total		104	\$18,371,535.46	100%	0	\$0.00		0	\$0.
31409FHU5		11	\$2,124,496.83	68.18%	0	\$0.00	NA	0	\$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	7	\$991,691.09	31.82%	0	\$0.00	NA	0	\$0.
Total			18	\$3,116,187.92	100%	0	\$0.00		0	\$0.
31409FHV3		FIRST HORIZON HOME LOAN CORPORATION	28	\$1,864,072.00	66.83%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$925,389.59	33.17%	0	\$0.00	NA	0	\$0.
Total			42	\$2,789,461.59	100%	0	\$0.00		0	\$0.
31409FW1		FIRST HORIZON HOME LOAN CORPORATION	40	\$3,918,851.39	66.28%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$1,993,485.35	33.72%	0	\$0.00	NA	0	\$0.
Total			60	\$5,912,336.74	100%	0	\$0.00		0	\$0.
31409FHX9		FIRST HORIZON HOME LOAN CORPORATION	7	\$902,260.00	45.52%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,079,961.92	54.48%	0	\$0.00	NA	0	\$0.
Total			16	\$1,982,221.92	100%	0	\$0.00		0	\$0.
31409FHY7		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,191,275.50	63.98%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$2,359,630.40	36.02%	0	\$0.00	NA	0	\$0.
Total			66	\$6,550,905.90	100%	0	\$0.00		0	\$0.
31409FHZ4		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,013,496.62	62.56%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,387,084.24	37.44%	0	\$0.00	NA	0	\$0.
Total			170	\$22,400,580.86	100%	0	\$0.00		0	\$0.
31409FJ41		CHASE HOME FINANCE, LLC	15	\$3,366,827.63	44.85%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,140,437.08	55.15%	0	\$0.00	NA	0	\$0.
Total			32	\$7,507,264.71	100%	0	\$0.00		0	\$0.
31409FJ66		CHASE HOME FINANCE, LLC	8	\$1,525,638.57	88.04%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$207,157.85	11.96%	0	\$0.00	NA	0	\$0.
Total			10	\$1,732,796.42	100%	0	\$0.00		0	\$0.
31409FJ74		CHASE HOME FINANCE, LLC	37	\$4,413,783.74	74.23%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,532,258.53	25.77%	0	\$0.00	NA	0	\$0.
Total			46	\$5,946,042.27	100%	0	\$0.00		0	\$0.
31409FJ82		CHASE HOME	69	\$10,697,890.30	78.38%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC							
		Unavailable	20	\$2,951,247.71	21.62%	0	\$0.00	NA	\$0.
Total			89	\$13,649,138.01	100%	0	\$0.00	0	\$0.
31409FJA7		FIRST HORIZON HOME LOAN CORPORATION	5	\$778,150.00	48.7%	0	\$0.00	NA	\$0.
		Unavailable	6	\$819,710.00	51.3%	0	\$0.00	NA	\$0.
Total			11	\$1,597,860.00	100%	0	\$0.00	0	\$0.
31409FJC3		THE BRANCH BANKING AND TRUST COMPANY	48	\$10,485,766.43	61.03%	0	\$0.00	NA	\$0.
		Unavailable	36	\$6,696,734.88	38.97%	0	\$0.00	NA	\$0.
Total			84	\$17,182,501.31	100%	0	\$0.00	0	\$0.
31409FJD1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,127,605.49	100%	0	\$0.00	NA	\$0.
Total			8	\$1,127,605.49	100%	0	\$0.00	0	\$0.
31409FJL3		CENTRAL PACIFIC HOME LOANS	6	\$1,148,723.32	100%	0	\$0.00	NA	\$0.
Total			6	\$1,148,723.32	100%	0	\$0.00	0	\$0.
31409FJM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,046,000.70	89.86%	0	\$0.00	NA	\$0.
		Unavailable	1	\$118,000.00	10.14%	0	\$0.00	NA	\$0.
Total			11	\$1,164,000.70	100%	0	\$0.00	0	\$0.
31409FJP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$973,844.98	47.54%	0	\$0.00	NA	\$0.
		Unavailable	3	\$1,074,637.69	52.46%	0	\$0.00	NA	\$0.
Total			6	\$2,048,482.67	100%	0	\$0.00	0	\$0.
31409FJQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$9,909,497.82	45.88%	0	\$0.00	NA	\$0.
		Unavailable	43	\$11,688,730.41	54.12%	0	\$0.00	NA	\$0.
Total			77	\$21,598,228.23	100%	0	\$0.00	0	\$0.
31409FJS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$9,005,551.57	96.57%	0	\$0.00	NA	\$0.
		Unavailable	1	\$319,673.74	3.43%	0	\$0.00	NA	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			33	\$9,325,225.31	100%	0	\$0.00		0	\$0.
31409FJT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,130,833.60	44.92%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,612,501.57	55.08%	0	\$0.00	NA	0	\$0.
Total			21	\$4,743,335.17	100%	0	\$0.00		0	\$0.
31409FJV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,011,816.37	31.73%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,176,695.28	68.27%	0	\$0.00	NA	0	\$0.
Total			11	\$3,188,511.65	100%	0	\$0.00		0	\$0.
31409FJX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$576,500.00	15.1%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,241,825.00	84.9%	0	\$0.00	NA	0	\$0.
Total			13	\$3,818,325.00	100%	0	\$0.00		0	\$0.
31409FJY5		CHASE HOME FINANCE, LLC	3	\$422,976.66	14.45%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,504,580.77	85.55%	0	\$0.00	NA	0	\$0.
Total			16	\$2,927,557.43	100%	0	\$0.00		0	\$0.
31409FKA5		Unavailable	5	\$1,068,872.40	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,068,872.40	100%	0	\$0.00		0	\$0.
31409FKB3		CHASE HOME FINANCE, LLC	1	\$376,000.00	20.85%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,427,099.98	79.15%	0	\$0.00	NA	0	\$0.
Total			7	\$1,803,099.98	100%	0	\$0.00		0	\$0.
31409FKC1		CHASE HOME FINANCE, LLC	1	\$182,000.00	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,817,200.54	93.93%	0	\$0.00	NA	0	\$0.
Total			13	\$2,999,200.54	100%	0	\$0.00		0	\$0.
31409FKD9		CHASE HOME FINANCE, LLC	4	\$1,094,000.00	13.14%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$7,229,787.57	86.86%	0	\$0.00	NA	0	\$0.
Total			36	\$8,323,787.57	100%	0	\$0.00		0	\$0.
31409FKF4		CHASE HOME FINANCE, LLC	1	\$212,000.00	5.18%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,882,396.04	94.82%	0	\$0.00	NA	0	\$0.
Total			17	\$4,094,396.04	100%	0	\$0.00		0	\$0.

31409FKG2	CHASE HOME FINANCE, LLC	15	\$3,390,640.13	25.76%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,772,332.75	74.24%	0	\$0.00	NA	0	\$0.
Total		54	\$13,162,972.88	100%	0	\$0.00		0	\$0.
31409FKL1	CHASE HOME FINANCE, LLC	12	\$1,185,598.08	53.23%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,041,547.62	46.77%	0	\$0.00	NA	0	\$0.
Total		19	\$2,227,145.70	100%	0	\$0.00		0	\$0.
31409FKM9	CHASE HOME FINANCE, LLC	102	\$18,031,232.20	37.33%	0	\$0.00	NA	0	\$0.
	Unavailable	173	\$30,273,149.41	62.67%	0	\$0.00	NA	0	\$0.
Total		275	\$48,304,381.61	100%	0	\$0.00		0	\$0.
31409FKN7	CHASE HOME FINANCE, LLC	39	\$8,146,007.02	62.06%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,980,771.52	37.94%	0	\$0.00	NA	0	\$0.
Total		60	\$13,126,778.54	100%	0	\$0.00		0	\$0.
31409FKP2	CHASE HOME FINANCE, LLC	4	\$472,759.31	23.72%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,520,660.26	76.28%	0	\$0.00	NA	0	\$0.
Total		10	\$1,993,419.57	100%	0	\$0.00		0	\$0.
31409FKQ0	CHASE HOME FINANCE, LLC	24	\$5,357,564.71	53.57%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,643,080.82	46.43%	0	\$0.00	NA	0	\$0.
Total		41	\$10,000,645.53	100%	0	\$0.00		0	\$0.
31409FKR8	CHASE HOME FINANCE, LLC	68	\$19,005,393.95	76.15%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,952,549.98	23.85%	0	\$0.00	NA	0	\$0.
Total		88	\$24,957,943.93	100%	0	\$0.00		0	\$0.
31409FM62	FLAGSTAR BANK, FSB	3	\$406,278.17	9.52%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,861,762.73	90.48%	0	\$0.00	NA	0	\$0.
Total		32	\$4,268,040.90	100%	0	\$0.00		0	\$0.
31409FM70	Unavailable	10	\$1,321,291.46	100%	0	\$0.00	NA	0	\$0.
Total		10	\$1,321,291.46	100%	0	\$0.00		0	\$0.
31409FM88	Unavailable	11	\$1,128,353.02	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,128,353.02	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409FM96	Unavailable	13	\$1,613,016.50	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,613,016.50	100%	0	\$0.00		0	\$0.
31409FN61	FLAGSTAR BANK, FSB	2	\$197,900.00	16.31%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,015,234.23	83.69%	0	\$0.00	NA	0	\$0.
Total		12	\$1,213,134.23	100%	0	\$0.00		0	\$0.
31409FN79	Unavailable	16	\$2,113,316.74	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,113,316.74	100%	0	\$0.00		0	\$0.
31409FN95	FLAGSTAR BANK, FSB	4	\$238,950.60	5.03%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$4,506,849.71	94.97%	0	\$0.00	NA	0	\$0.
Total		68	\$4,745,800.31	100%	0	\$0.00		0	\$0.
31409FNA2	FLAGSTAR BANK, FSB	3	\$282,650.00	17.27%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,353,578.02	82.73%	0	\$0.00	NA	0	\$0.
Total		17	\$1,636,228.02	100%	0	\$0.00		0	\$0.
31409FNB0	FLAGSTAR BANK, FSB	1	\$247,600.00	6.18%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,756,173.48	93.82%	0	\$0.00	NA	0	\$0.
Total		17	\$4,003,773.48	100%	0	\$0.00		0	\$0.
31409FNC8	FLAGSTAR BANK, FSB	7	\$1,592,354.00	10.12%	0	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,142,708.79	89.88%	0	\$0.00	NA	0	\$0.
Total		67	\$15,735,062.79	100%	0	\$0.00		0	\$0.
31409FNE4	FLAGSTAR BANK, FSB	2	\$469,933.71	11.75%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,528,745.59	88.25%	0	\$0.00	NA	0	\$0.
Total		16	\$3,998,679.30	100%	0	\$0.00		0	\$0.
31409FNG9	Unavailable	13	\$2,687,410.51	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,687,410.51	100%	0	\$0.00		0	\$0.
31409FNJ3	FLAGSTAR BANK, FSB	2	\$112,985.10	6.47%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,634,019.10	93.53%	0	\$0.00	NA	0	\$0.
Total		26	\$1,747,004.20	100%	0	\$0.00		0	\$0.
31409FNK0	FLAGSTAR BANK, FSB	23	\$1,478,175.58	16.04%	0	\$0.00	NA	0	\$0.
	Unavailable	117	\$7,734,949.61	83.96%	0	\$0.00	NA	0	\$0.
Total		140	\$9,213,125.19	100%	0	\$0.00		0	\$0.
31409FNL8	FLAGSTAR BANK, FSB	2	\$202,800.00	8.55%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,169,901.29	91.45%	0	\$0.00	NA	0	\$0.
Total		24	\$2,372,701.29	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409FNM6	FLAGSTAR BANK, FSB	5	\$499,600.00	9.42%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,805,321.77	90.58%	0	\$0.00	NA	0	\$0.
Total		54	\$5,304,921.77	100%	0	\$0.00		0	\$0.
31409FNN4	FLAGSTAR BANK, FSB	2	\$223,600.00	8.87%	0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,296,532.34	91.13%	0	\$0.00	NA	0	\$0.
Total		20	\$2,520,132.34	100%	0	\$0.00		0	\$0.
31409FNP9	FLAGSTAR BANK, FSB	1	\$168,000.00	5.68%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,791,915.00	94.32%	0	\$0.00	NA	0	\$0.
Total		18	\$2,959,915.00	100%	0	\$0.00		0	\$0.
31409FNQ7	Unavailable	12	\$2,381,566.39	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,381,566.39	100%	0	\$0.00		0	\$0.
31409FNR5	Unavailable	15	\$1,052,909.66	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,052,909.66	100%	0	\$0.00		0	\$0.
31409FNS3	FLAGSTAR BANK, FSB	3	\$150,550.00	10.52%	0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,280,377.03	89.48%	0	\$0.00	NA	0	\$0.
Total		25	\$1,430,927.03	100%	0	\$0.00		0	\$0.
31409FNT1	Unavailable	21	\$1,089,477.03	100%	0	\$0.00	NA	0	\$0.
Total		21	\$1,089,477.03	100%	0	\$0.00		0	\$0.
31409FNU8	FLAGSTAR BANK, FSB	2	\$192,700.00	7.94%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$2,234,465.51	92.06%	0	\$0.00	NA	0	\$0.
Total		25	\$2,427,165.51	100%	0	\$0.00		0	\$0.
31409FPA0	FLAGSTAR BANK, FSB	4	\$1,142,678.65	6.29%	0	\$0.00	NA	0	\$0.
	Unavailable	66	\$17,010,233.59	93.71%	0	\$0.00	NA	0	\$0.
Total		70	\$18,152,912.24	100%	0	\$0.00		0	\$0.
31409FPB8	FLAGSTAR BANK, FSB	5	\$509,383.02	9.46%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,874,366.61	90.54%	0	\$0.00	NA	0	\$0.
Total		54	\$5,383,749.63	100%	0	\$0.00		0	\$0.
31409FPC6	FLAGSTAR BANK, FSB	1	\$176,000.00	2.83%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,053,540.00	97.17%	0	\$0.00	NA	0	\$0.
Total		26	\$6,229,540.00	100%	0	\$0.00		0	\$0.
31409FPD4	Unavailable	35	\$2,495,508.47	100%	0	\$0.00	NA	0	\$0.
Total		35	\$2,495,508.47	100%	0	\$0.00		0	\$0.
31409FPF9	Unavailable	6	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			6	\$1,064,500.00	100%	0	\$0.00		0	\$0.
31409FPG7	FLAGSTAR BANK, FSB		11	\$692,838.63	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable		79	\$4,828,045.78	87.45%	0	\$0.00	NA	0	\$0.
Total			90	\$5,520,884.41	100%	0	\$0.00		0	\$0.
31409FPH5	FLAGSTAR BANK, FSB		4	\$377,675.00	8.61%	0	\$0.00	NA	0	\$0.
	Unavailable		41	\$4,010,153.36	91.39%	0	\$0.00	NA	0	\$0.
Total			45	\$4,387,828.36	100%	0	\$0.00		0	\$0.
31409FPJ1	FLAGSTAR BANK, FSB		1	\$153,850.00	3.34%	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$4,452,833.05	96.66%	0	\$0.00	NA	0	\$0.
Total			28	\$4,606,683.05	100%	0	\$0.00		0	\$0.
31409FPK8	FLAGSTAR BANK, FSB		4	\$525,872.10	5.57%	0	\$0.00	NA	0	\$0.
	Unavailable		68	\$8,915,751.71	94.43%	0	\$0.00	NA	0	\$0.
Total			72	\$9,441,623.81	100%	0	\$0.00		0	\$0.
31409FPL6	FLAGSTAR BANK, FSB		2	\$360,000.00	11.49%	0	\$0.00	NA	0	\$0.
	Unavailable		12	\$2,772,532.91	88.51%	0	\$0.00	NA	0	\$0.
Total			14	\$3,132,532.91	100%	0	\$0.00		0	\$0.
31409FPN2	Unavailable		6	\$1,178,228.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,178,228.26	100%	0	\$0.00		0	\$0.
31409FPP7	FLAGSTAR BANK, FSB		6	\$1,052,800.00	11.99%	0	\$0.00	NA	0	\$0.
	Unavailable		50	\$7,725,639.22	88.01%	0	\$0.00	NA	0	\$0.
Total			56	\$8,778,439.22	100%	0	\$0.00		0	\$0.
31409FPQ5	Unavailable		6	\$1,081,800.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,081,800.00	100%	0	\$0.00		0	\$0.
31409FPR3	Unavailable		11	\$1,440,822.54	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,440,822.54	100%	0	\$0.00		0	\$0.
31409FPS1	Unavailable		11	\$1,520,508.16	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,520,508.16	100%	0	\$0.00		0	\$0.
31409FPT9	FLAGSTAR BANK, FSB		2	\$104,000.00	6.01%	0	\$0.00	NA	0	\$0.
	Unavailable		28	\$1,627,099.53	93.99%	0	\$0.00	NA	0	\$0.
Total			30	\$1,731,099.53	100%	0	\$0.00		0	\$0.
31409FPU6	FLAGSTAR BANK, FSB		8	\$892,450.00	20.78%	0	\$0.00	NA	0	\$0.
	Unavailable		34	\$3,402,739.64	79.22%	0	\$0.00	NA	0	\$0.
Total			42	\$4,295,189.64	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409FPV4	FLAGSTAR BANK, FSB	1	\$48,000.00	2.14%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,197,274.08	97.86%	0	\$0.00	NA	0	\$0.
Total		25	\$2,245,274.08	100%	0	\$0.00		0	\$0.
31409FPW2	FLAGSTAR BANK, FSB	1	\$167,319.49	8.82%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,729,752.88	91.18%	0	\$0.00	NA	0	\$0.
Total		12	\$1,897,072.37	100%	0	\$0.00		0	\$0.
31409FPY8	Unavailable	15	\$1,491,514.15	100%	0	\$0.00	NA	0	\$0.
Total		15	\$1,491,514.15	100%	0	\$0.00		0	\$0.
31409FU30	THE BRANCH BANKING AND TRUST COMPANY	6	\$541,299.42	49.07%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$561,742.64	50.93%	0	\$0.00	NA	0	\$0.
Total		9	\$1,103,042.06	100%	0	\$0.00		0	\$0.
31409FU55	HARBOR ONE CREDIT UNION	17	\$3,269,529.27	100%	0	\$0.00	NA	0	\$0.
Total		17	\$3,269,529.27	100%	0	\$0.00		0	\$0.
31409FU63	HARBOR ONE CREDIT UNION	113	\$19,283,179.40	100%	0	\$0.00	NA	0	\$0.
Total		113	\$19,283,179.40	100%	0	\$0.00		0	\$0.
31409FU71	HARBOR ONE CREDIT UNION	61	\$11,324,584.23	100%	0	\$0.00	NA	0	\$0.
Total		61	\$11,324,584.23	100%	0	\$0.00		0	\$0.
31409FU89	HARBOR ONE CREDIT UNION	18	\$2,553,070.41	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,553,070.41	100%	0	\$0.00		0	\$0.
31409FU97	HARBOR ONE CREDIT UNION	29	\$3,239,288.23	100%	0	\$0.00	NA	0	\$0.
Total		29	\$3,239,288.23	100%	0	\$0.00		0	\$0.
31409FUA4	Unavailable	35	\$5,968,354.93	100%	0	\$0.00	NA	0	\$0.
Total		35	\$5,968,354.93	100%	0	\$0.00		0	\$0.
31409FUB2	Unavailable	9	\$1,170,539.23	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,170,539.23	100%	0	\$0.00		0	\$0.
31409FVA3	HARBOR ONE CREDIT UNION	47	\$5,864,264.17	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			47	\$5,864,264.17	100%	0	\$0.00		0	\$0.
31409FVB1		HARBOR ONE CREDIT UNION	23	\$3,189,874.03	100%	0	\$0.00	NA	0	\$0.
Total			23	\$3,189,874.03	100%	0	\$0.00		0	\$0.
31409FVC9		HARBOR ONE CREDIT UNION	31	\$3,280,219.12	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,280,219.12	100%	0	\$0.00		0	\$0.
31409FVD7		HARBOR ONE CREDIT UNION	50	\$4,963,389.39	100%	0	\$0.00	NA	0	\$0.
Total			50	\$4,963,389.39	100%	0	\$0.00		0	\$0.
31409FVE5		HARBOR ONE CREDIT UNION	47	\$4,789,822.24	100%	0	\$0.00	NA	0	\$0.
Total			47	\$4,789,822.24	100%	0	\$0.00		0	\$0.
31409FVF2		HARBOR ONE CREDIT UNION	35	\$2,478,797.76	100%	0	\$0.00	NA	0	\$0.
Total			35	\$2,478,797.76	100%	0	\$0.00		0	\$0.
31409FVG0		HARBOR ONE CREDIT UNION	9	\$1,959,183.80	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,959,183.80	100%	0	\$0.00		0	\$0.
31409FVH8		HARBOR ONE CREDIT UNION	18	\$4,030,336.55	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,030,336.55	100%	0	\$0.00		0	\$0.
31409G2P0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$521,000.00	55.66%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$415,000.00	44.34%	0	\$0.00	NA	0	\$0.
Total			4	\$936,000.00	100%	0	\$0.00		0	\$0.
31409G2S4		WESTERNBANK PUERTO RICO	10	\$1,189,095.73	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,189,095.73	100%	0	\$0.00		0	\$0.
31409G2W5		FIRST HORIZON HOME LOAN CORPORATION	1	\$303,105.00	29.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$717,200.07	70.29%	0	\$0.00	NA	0	\$0.
Total			5	\$1,020,305.07	100%	0	\$0.00		0	\$0.
31409G3Z7		THE BRANCH BANKING AND TRUST	24	\$3,620,882.51	37.48%	0	\$0.00	NA	0	\$0.

	COMPANY								
	Unavailable	28	\$6,039,421.37	62.52%	0	\$0.00	NA	0	\$0.
Total		52	\$9,660,303.88	100%	0	\$0.00		0	\$0.
31409G4A1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,462,447.56	73.55%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$526,000.00	26.45%	0	\$0.00	NA	0	\$0.
Total		12	\$1,988,447.56	100%	0	\$0.00		0	\$0.
31409G4C7	THIRD FEDERAL SAVINGS AND LOAN	295	\$34,164,237.52	100%	0	\$0.00	NA	0	\$0.
Total		295	\$34,164,237.52	100%	0	\$0.00		0	\$0.
31409G4D5	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,810,787.51	100%	0	\$0.00	NA	0	\$0.
Total		103	\$10,810,787.51	100%	0	\$0.00		0	\$0.
31409G4E3	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,807,195.23	100%	0	\$0.00	NA	0	\$0.
Total		34	\$2,807,195.23	100%	0	\$0.00		0	\$0.
31409GE28	FIRST HORIZON HOME LOAN CORPORATION	3	\$315,100.49	23.06%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,051,150.48	76.94%	0	\$0.00	NA	0	\$0.
Total		9	\$1,366,250.97	100%	0	\$0.00		0	\$0.
31409GE36	FIRST HORIZON HOME LOAN CORPORATION	1	\$402,610.81	34.62%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$760,423.52	65.38%	0	\$0.00	NA	0	\$0.
Total		5	\$1,163,034.33	100%	0	\$0.00		0	\$0.
31409GE44	FIRST HORIZON HOME LOAN CORPORATION	5	\$639,654.94	58.2%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$459,333.09	41.8%	0	\$0.00	NA	0	\$0.
Total		10	\$1,098,988.03	100%	0	\$0.00		0	\$0.
31409GE51	FIRST HORIZON HOME LOAN CORPORATION	9	\$996,304.00	82.33%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$213,800.00	17.67%	0	\$0.00	NA	0	\$0.
Total		13	\$1,210,104.00	100%	0	\$0.00		0	\$0.
31409GE69	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,222,084.34	76.25%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$380,700.00	23.75%	0	\$0.00	NA	0	\$0.
Total		7	\$1,602,784.34	100%	0	\$0.00		0	\$0.

31409GE77	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,631,873.00	59.68%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,102,500.00	40.32%	0	\$0.00	NA	0	\$0.
Total		10	\$2,734,373.00	100%	0	\$0.00		0	\$0.
31409GE85	FIRST HORIZON HOME LOAN CORPORATION	28	\$7,376,352.00	56.99%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,565,810.00	43.01%	0	\$0.00	NA	0	\$0.
Total		47	\$12,942,162.00	100%	0	\$0.00		0	\$0.
31409GE93	FIRST HORIZON HOME LOAN CORPORATION	3	\$852,600.00	58.09%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$615,200.00	41.91%	0	\$0.00	NA	0	\$0.
Total		5	\$1,467,800.00	100%	0	\$0.00		0	\$0.
31409GEL6	OHIO SAVINGS BANK	1	\$127,978.45	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$8,770,004.46	98.56%	0	\$0.00	NA	0	\$0.
Total		46	\$8,897,982.91	100%	0	\$0.00		0	\$0.
31409GEM4	Unavailable	96	\$21,041,346.68	100%	0	\$0.00	NA	0	\$0.
Total		96	\$21,041,346.68	100%	0	\$0.00		0	\$0.
31409GEN2	Unavailable	36	\$7,663,528.47	100%	0	\$0.00	NA	0	\$0.
Total		36	\$7,663,528.47	100%	0	\$0.00		0	\$0.
31409GEP7	Unavailable	167	\$37,886,098.30	100%	0	\$0.00	NA	0	\$0.
Total		167	\$37,886,098.30	100%	0	\$0.00		0	\$0.
31409GEQ5	OHIO SAVINGS BANK	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	266	\$62,622,027.02	99.52%	0	\$0.00	NA	0	\$0.
Total		267	\$62,922,027.02	100%	0	\$0.00		0	\$0.
31409GES1	Unavailable	66	\$16,844,468.90	100%	0	\$0.00	NA	0	\$0.
Total		66	\$16,844,468.90	100%	0	\$0.00		0	\$0.
31409GEX0	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,591,367.10	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,591,367.10	100%	0	\$0.00		0	\$0.
31409GEY8	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,797,269.62	78.65%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$487,775.42	21.35%	0	\$0.00	NA	0	\$0.
Total		36	\$2,285,045.04	100%	0	\$0.00		0	\$0.
31409GEZ5		26	\$2,513,737.00	68.53%	0	\$0.00	NA	0	\$0.

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	12	\$1,154,315.00	31.47%	0	\$0.00	NA	0	\$0.
Total			38	\$3,668,052.00	100%	0	\$0.00		0	\$0.
31409GFA9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,481,759.00	50.04%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,477,643.03	49.96%	0	\$0.00	NA	0	\$0.
Total			24	\$4,959,402.03	100%	0	\$0.00		0	\$0.
31409GFC5		FIRST HORIZON HOME LOAN CORPORATION	2	\$586,035.00	42.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$787,600.00	57.34%	0	\$0.00	NA	0	\$0.
Total			5	\$1,373,635.00	100%	0	\$0.00		0	\$0.
31409GFD3		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,711,787.00	58.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,915,580.00	41.4%	0	\$0.00	NA	0	\$0.
Total			18	\$4,627,367.00	100%	0	\$0.00		0	\$0.
31409GFE1		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,919,937.00	65.42%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,186,372.48	34.58%	0	\$0.00	NA	0	\$0.
Total			54	\$12,106,309.48	100%	0	\$0.00		0	\$0.
31409GFF8		FIRST HORIZON HOME LOAN CORPORATION	34	\$8,417,615.00	40.35%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$12,442,124.00	59.65%	0	\$0.00	NA	0	\$0.
Total			82	\$20,859,739.00	100%	0	\$0.00		0	\$0.
31409GFG6		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,987,489.13	89.51%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,053,050.15	10.49%	0	\$0.00	NA	0	\$0.
Total			52	\$10,040,539.28	100%	0	\$0.00		0	\$0.
31409GFH4		FIRST HORIZON HOME LOAN CORPORATION	39	\$10,334,136.00	81.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,350,800.00	18.53%	0	\$0.00	NA	0	\$0.
Total			49	\$12,684,936.00	100%	0	\$0.00		0	\$0.
31409HCG7		MORGAN STANLEY CREDIT CORPORATION	23	\$4,631,740.90	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,631,740.90	100%	0	\$0.00		0	\$0.
31409HCH5		MORGAN STANLEY CREDIT	180	\$36,648,357.40	100%	0	\$0.00	NA	0	\$0.

		CORPORATION							
Total			180	\$36,648,357.40	100%	0	\$0.00	0	\$0.
31409HCJ1		MORGAN STANLEY CREDIT CORPORATION	75	\$16,270,231.47	100%	0	\$0.00	NA	\$0.
Total			75	\$16,270,231.47	100%	0	\$0.00	0	\$0.
31409HCK8		MORGAN STANLEY CREDIT CORPORATION	88	\$18,558,933.32	100%	0	\$0.00	NA	\$0.
Total			88	\$18,558,933.32	100%	0	\$0.00	0	\$0.
31409KGQ4		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.
31409KH83		ARBOR COMMERCIAL FUNDING LLC	1	\$2,527,571.53	100%	0	\$0.00	NA	\$0.
Total			1	\$2,527,571.53	100%	0	\$0.00	0	\$0.
31409KJ57		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,607,752.84	100%	0	\$0.00	NA	\$0.
Total			1	\$2,607,752.84	100%	0	\$0.00	0	\$0.
31409KJ65		ARBOR COMMERCIAL FUNDING LLC	1	\$677,073.61	100%	0	\$0.00	NA	\$0.
Total			1	\$677,073.61	100%	0	\$0.00	0	\$0.
31409KK30		COLUMN GUARANTEED LLC	1	\$1,798,192.62	100%	0	\$0.00	NA	\$0.
Total			1	\$1,798,192.62	100%	0	\$0.00	0	\$0.
31409KK48		ARBOR COMMERCIAL FUNDING LLC	1	\$2,305,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,305,000.00	100%	0	\$0.00	0	\$0.
31409KK55		GREYSTONE SERVICING CORPORATION INC.	1	\$560,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$560,000.00	100%	0	\$0.00	0	\$0.
31409KK63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,786,700.00	100%	0	\$0.00	NA	\$0.

Total			1	\$1,786,700.00	100%	0	\$0.00		0	\$0.
31409KK71		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,037,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,037,700.00	100%	0	\$0.00		0	\$0.
31409KKH9		Unavailable	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
31409KKW6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.
31409KL70		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,389,760.15	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,389,760.15	100%	0	\$0.00		0	\$0.
31409KLE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.
31409KLH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,728,000.00	100%	0	\$0.00		0	\$0.
31409KLQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.
31409KLU9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.
31409KM20		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,829,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,829,000.00	100%	0	\$0.00		0	\$0.
31409KM38		ENTERPRISE MORTGAGE	1	\$3,332,000.00	100%	0	\$0.00	NA	0	\$0.

		INVESTMENTS INC.							
Total			1	\$3,332,000.00	100%	0	\$0.00	0	\$0.
31409KM79		GREYSTONE SERVICING CORPORATION INC.	1	\$3,858,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,858,000.00	100%	0	\$0.00	0	\$0.
31409KMA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,075,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,075,000.00	100%	0	\$0.00	0	\$0.
31409KMB0		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$975,000.00	100%	0	\$0.00	0	\$0.
31409KMJ3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,840,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$6,840,000.00	100%	0	\$0.00	0	\$0.
31409KML8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,320,000.00	100%	0	\$0.00	0	\$0.
31409KMM6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,594,877.11	100%	0	\$0.00	NA	\$0.
Total			1	\$3,594,877.11	100%	0	\$0.00	0	\$0.
31409KMQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.
31409KMR5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$1,056,000.00	100%	0	\$0.00	0	\$0.
31409KMT1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,082,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$2,082,000.00	100%	0	\$0.00	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409KNN3		Unavailable	1	\$28,397,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$28,397,000.00	100%	0	\$0.00		0	\$0.
31409T6Y9		SUNTRUST MORTGAGE INC.	62	\$4,016,304.42	29.04%	0	\$0.00	NA	0	\$0.
		Unavailable	148	\$9,813,207.58	70.96%	0	\$0.00	NA	0	\$0.
Total			210	\$13,829,512.00	100%	0	\$0.00		0	\$0.
31409T6Z6		SUNTRUST MORTGAGE INC.	52	\$5,139,449.08	28.83%	0	\$0.00	NA	0	\$0.
		Unavailable	128	\$12,685,508.60	71.17%	0	\$0.00	NA	0	\$0.
Total			180	\$17,824,957.68	100%	0	\$0.00		0	\$0.
31409T7A0		SUNTRUST MORTGAGE INC.	25	\$2,946,399.23	28.48%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$7,397,494.77	71.52%	0	\$0.00	NA	0	\$0.
Total			87	\$10,343,894.00	100%	0	\$0.00		0	\$0.
31409T7B8		SUNTRUST MORTGAGE INC.	46	\$6,451,225.89	27.26%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$17,211,078.87	72.74%	0	\$0.00	NA	0	\$0.
Total			171	\$23,662,304.76	100%	0	\$0.00		0	\$0.
31409T7C6		SUNTRUST MORTGAGE INC.	33	\$5,110,254.87	29.66%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$12,119,418.23	70.34%	0	\$0.00	NA	0	\$0.
Total			92	\$17,229,673.10	100%	0	\$0.00		0	\$0.
31409T7D4		SUNTRUST MORTGAGE INC.	51	\$3,436,458.19	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$6,931,573.42	66.86%	0	\$0.00	NA	0	\$0.
Total			153	\$10,368,031.61	100%	0	\$0.00		0	\$0.
31409T7E2		SUNTRUST MORTGAGE INC.	95	\$6,322,925.19	34.34%	0	\$0.00	NA	0	\$0.
		Unavailable	181	\$12,091,913.52	65.66%	0	\$0.00	NA	0	\$0.
Total			276	\$18,414,838.71	100%	0	\$0.00		0	\$0.
31409T7F9		SUNTRUST MORTGAGE INC.	102	\$6,567,606.03	90.8%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$665,467.37	9.2%	0	\$0.00	NA	0	\$0.
Total			113	\$7,233,073.40	100%	0	\$0.00		0	\$0.
31409T7G7		SUNTRUST MORTGAGE INC.	68	\$4,720,070.06	44.64%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	87	\$5,852,950.27	55.36%	0	\$0.00	NA	0	\$0.
Total			155	\$10,573,020.33	100%	0	\$0.00		0	\$0.
31409T7H5		SUNTRUST MORTGAGE INC.	63	\$6,097,566.80	34.37%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$11,641,069.51	65.63%	0	\$0.00	NA	0	\$0.
Total			182	\$17,738,636.31	100%	0	\$0.00		0	\$0.
31409T7J1		SUNTRUST MORTGAGE INC.	38	\$4,425,328.58	29.69%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$10,478,248.42	70.31%	0	\$0.00	NA	0	\$0.
Total			127	\$14,903,577.00	100%	0	\$0.00		0	\$0.
31409T7K8		SUNTRUST MORTGAGE INC.	64	\$8,687,339.71	25.98%	0	\$0.00	NA	0	\$0.
		Unavailable	180	\$24,750,783.06	74.02%	0	\$0.00	NA	0	\$0.
Total			244	\$33,438,122.77	100%	0	\$0.00		0	\$0.
31409T7L6		SUNTRUST MORTGAGE INC.	39	\$6,369,780.66	24.29%	0	\$0.00	NA	0	\$0.
		Unavailable	122	\$19,848,953.48	75.71%	0	\$0.00	NA	0	\$0.
Total			161	\$26,218,734.14	100%	0	\$0.00		0	\$0.
31409T7M4		SUNTRUST MORTGAGE INC.	62	\$15,384,290.37	64.26%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$8,555,462.82	35.74%	0	\$0.00	NA	0	\$0.
Total			96	\$23,939,753.19	100%	0	\$0.00		0	\$0.
31409TP69		CITIMORTGAGE, INC.	75	\$15,788,405.21	52.66%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$14,193,982.31	47.34%	0	\$0.00	NA	0	\$0.
Total			133	\$29,982,387.52	100%	0	\$0.00		0	\$0.
31409TP85		CITIMORTGAGE, INC.	7	\$1,304,569.21	32.51%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,708,778.93	67.49%	0	\$0.00	NA	0	\$0.
Total			17	\$4,013,348.14	100%	0	\$0.00		0	\$0.
31409TQA9		Unavailable	7	\$1,122,221.32	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,122,221.32	100%	0	\$0.00		0	\$0.
31409TQF8		CITIMORTGAGE, INC.	93	\$6,253,077.84	51.26%	0	\$0.00	NA	0	\$0.
		Unavailable	86	\$5,946,064.07	48.74%	0	\$0.00	NA	0	\$0.
Total			179	\$12,199,141.91	100%	0	\$0.00		0	\$0.
31409TQG6		CITIMORTGAGE, INC.	27	\$2,680,798.14	22.89%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$9,032,839.39	77.11%	0	\$0.00	NA	0	\$0.
Total			117	\$11,713,637.53	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409TQH4	CITIMORTGAGE, INC.	12	\$1,417,455.09	27.42%	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,752,867.64	72.58%	0	\$0.00	NA	0	\$0.
Total		44	\$5,170,322.73	100%	0	\$0.00		0	\$0.
31409TQL5	CITIMORTGAGE, INC.	172	\$43,321,591.80	12.78%	0	\$0.00	NA	0	\$0.
	Unavailable	1,111	\$295,594,484.38	87.22%	0	\$0.00	NA	0	\$0.
Total		1,283	\$338,916,076.18	100%	0	\$0.00		0	\$0.
31409TQM3	CITIMORTGAGE, INC.	14	\$3,278,035.92	13.2%	0	\$0.00	NA	0	\$0.
	Unavailable	82	\$21,548,372.12	86.8%	0	\$0.00	NA	0	\$0.
Total		96	\$24,826,408.04	100%	0	\$0.00		0	\$0.
31409TQN1	Unavailable	6	\$1,374,498.56	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,374,498.56	100%	0	\$0.00		0	\$0.
31409TQP6	CITIMORTGAGE, INC.	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.
	Unavailable	100	\$24,590,336.84	99.55%	0	\$0.00	NA	0	\$0.
Total		101	\$24,700,336.84	100%	0	\$0.00		0	\$0.
31409TQQ4	CITIMORTGAGE, INC.	7	\$1,396,132.00	4.45%	0	\$0.00	NA	0	\$0.
	Unavailable	112	\$29,983,718.27	95.55%	0	\$0.00	NA	0	\$0.
Total		119	\$31,379,850.27	100%	0	\$0.00		0	\$0.
31409TQR2	CITIMORTGAGE, INC.	2	\$571,800.00	9.06%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,739,152.49	90.94%	0	\$0.00	NA	0	\$0.
Total		26	\$6,310,952.49	100%	0	\$0.00		0	\$0.
31409TQS0	Unavailable	51	\$12,428,137.83	100%	0	\$0.00	NA	0	\$0.
Total		51	\$12,428,137.83	100%	0	\$0.00		0	\$0.
31409TQT8	CITIMORTGAGE, INC.	9	\$2,120,800.00	7.69%	0	\$0.00	NA	0	\$0.
	Unavailable	103	\$25,448,866.66	92.31%	0	\$0.00	NA	0	\$0.
Total		112	\$27,569,666.66	100%	0	\$0.00		0	\$0.
31409TQU5	CITIMORTGAGE, INC.	21	\$4,943,041.68	12.96%	0	\$0.00	NA	0	\$0.
	Unavailable	122	\$33,185,777.93	87.04%	0	\$0.00	NA	0	\$0.
Total		143	\$38,128,819.61	100%	0	\$0.00		0	\$0.
31409TQW1	CITIMORTGAGE, INC.	13	\$2,735,188.99	9.47%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$26,133,252.95	90.53%	0	\$0.00	NA	0	\$0.
Total		115	\$28,868,441.94	100%	0	\$0.00		0	\$0.
31409TQX9	CITIMORTGAGE, INC.	16	\$3,817,340.85	11.07%	0	\$0.00	NA	0	\$0.
	Unavailable	116	\$30,672,328.70	88.93%	0	\$0.00	NA	0	\$0.

Total			132	\$34,489,669.55	100%	0	\$0.00		0	\$0.
31409TQY7		CITIMORTGAGE, INC.	3	\$589,950.00	10.55%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,000,383.03	89.45%	0	\$0.00	NA	0	\$0.
Total			24	\$5,590,333.03	100%	0	\$0.00		0	\$0.
31409TX52		CCO MORTGAGE CORPORATION	105	\$27,410,323.65	100%	0	\$0.00	NA	0	\$0.
Total			105	\$27,410,323.65	100%	0	\$0.00		0	\$0.
31409TX60		CCO MORTGAGE CORPORATION	27	\$1,895,048.42	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,895,048.42	100%	0	\$0.00		0	\$0.
31409TX78		CCO MORTGAGE CORPORATION	47	\$9,743,596.39	100%	0	\$0.00	NA	0	\$0.
Total			47	\$9,743,596.39	100%	0	\$0.00		0	\$0.
31409TX86		CCO MORTGAGE CORPORATION	194	\$45,777,238.77	100%	0	\$0.00	NA	0	\$0.
Total			194	\$45,777,238.77	100%	0	\$0.00		0	\$0.
31409TX94		CCO MORTGAGE CORPORATION	60	\$3,785,169.78	100%	0	\$0.00	NA	0	\$0.
Total			60	\$3,785,169.78	100%	0	\$0.00		0	\$0.
31409TYA0		CCO MORTGAGE CORPORATION	37	\$3,625,666.55	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,625,666.55	100%	0	\$0.00		0	\$0.
31409TYB8		CCO MORTGAGE CORPORATION	32	\$3,802,805.53	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,802,805.53	100%	0	\$0.00		0	\$0.
31409TYC6		CCO MORTGAGE CORPORATION	23	\$5,656,188.53	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,656,188.53	100%	0	\$0.00		0	\$0.
31409TYD4		CCO MORTGAGE CORPORATION	62	\$8,675,331.94	100%	0	\$0.00	NA	0	\$0.
Total			62	\$8,675,331.94	100%	0	\$0.00		0	\$0.
31409TYE2		CCO MORTGAGE CORPORATION	21	\$1,531,707.27	100%	0	\$0.00	NA	0	\$0.
Total			21	\$1,531,707.27	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409TYF9		CCO MORTGAGE CORPORATION	18	\$2,313,498.03	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,313,498.03	100%	0	\$0.00		0	\$0.
31409TYU6		CCO MORTGAGE CORPORATION	13	\$2,269,220.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,269,220.00	100%	0	\$0.00		0	\$0.
31409TZ27		CCO MORTGAGE CORPORATION	20	\$4,244,212.70	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,244,212.70	100%	0	\$0.00		0	\$0.
31409TZU5		CCO MORTGAGE CORPORATION	39	\$7,934,176.86	100%	0	\$0.00	NA	0	\$0.
Total			39	\$7,934,176.86	100%	0	\$0.00		0	\$0.
31409U2A2		Unavailable	126	\$25,602,412.16	100%	0	\$0.00	NA	0	\$0.
Total			126	\$25,602,412.16	100%	0	\$0.00		0	\$0.
31409U2B0		Unavailable	15	\$3,212,988.67	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,212,988.67	100%	0	\$0.00		0	\$0.
31409U2D6		Unavailable	12	\$2,293,650.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,293,650.00	100%	0	\$0.00		0	\$0.
31409U2E4		Unavailable	70	\$11,299,534.97	100%	0	\$0.00	NA	0	\$0.
Total			70	\$11,299,534.97	100%	0	\$0.00		0	\$0.
31409U2F1		Unavailable	51	\$10,437,883.00	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,437,883.00	100%	0	\$0.00		0	\$0.
31409U2G9		Unavailable	82	\$15,359,138.96	100%	0	\$0.00	NA	0	\$0.
Total			82	\$15,359,138.96	100%	0	\$0.00		0	\$0.
31409U2J3		IRWIN MORTGAGE CORPORATION	4	\$401,739.33	4.11%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$9,384,262.15	95.89%	0	\$0.00	NA	0	\$0.
Total			75	\$9,786,001.48	100%	0	\$0.00		0	\$0.
31409U2L8		Unavailable	12	\$1,549,505.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,549,505.00	100%	0	\$0.00		0	\$0.
31409U2M6		Unavailable	10	\$1,101,250.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,101,250.00	100%	0	\$0.00		0	\$0.
31409U2N4		Unavailable	31	\$5,385,419.20	100%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total			31	\$5,385,419.20	100%	0	\$0.00		0	\$0.
31409U2P9	Unavailable		42	\$6,054,924.30	100%	0	\$0.00	NA	0	\$0.
Total			42	\$6,054,924.30	100%	0	\$0.00		0	\$0.
31409U2Q7	Unavailable		13	\$2,524,435.23	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,524,435.23	100%	0	\$0.00		0	\$0.
31409U2R5	Unavailable		21	\$3,564,576.94	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,564,576.94	100%	0	\$0.00		0	\$0.
31409U2S3	Unavailable		93	\$12,161,032.49	100%	0	\$0.00	NA	0	\$0.
Total			93	\$12,161,032.49	100%	0	\$0.00		0	\$0.
31409U2T1	Unavailable		19	\$1,739,926.66	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,739,926.66	100%	0	\$0.00		0	\$0.
31409U4X0	BANK OF AMERICA NA		12	\$2,200,353.71	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,200,353.71	100%	0	\$0.00		0	\$0.
31409U4Y8	BANK OF AMERICA NA		12	\$833,619.31	74.86%	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$279,920.00	25.14%	0	\$0.00	NA	0	\$0.
Total			16	\$1,113,539.31	100%	0	\$0.00		0	\$0.
31409U4Z5	BANK OF AMERICA NA		9	\$891,078.91	83.55%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$175,390.61	16.45%	0	\$0.00	NA	0	\$0.
Total			11	\$1,066,469.52	100%	0	\$0.00		0	\$0.
31409U5A9	BANK OF AMERICA NA		29	\$3,769,831.39	72.38%	0	\$0.00	NA	0	\$0.
	Unavailable		11	\$1,438,734.87	27.62%	0	\$0.00	NA	0	\$0.
Total			40	\$5,208,566.26	100%	0	\$0.00		0	\$0.
31409U5B7	BANK OF AMERICA NA		110	\$27,533,118.52	81.92%	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$6,075,784.47	18.08%	0	\$0.00	NA	0	\$0.
Total			136	\$33,608,902.99	100%	0	\$0.00		0	\$0.
31409U5Z4	BANK OF AMERICA NA		47	\$9,413,190.87	53.9%	0	\$0.00	NA	0	\$0.
	Unavailable		29	\$8,049,403.51	46.1%	0	\$0.00	NA	0	\$0.
Total			76	\$17,462,594.38	100%	0	\$0.00		0	\$0.
31409U6A8	BANK OF AMERICA NA		14	\$879,151.96	87.57%	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$124,800.00	12.43%	0	\$0.00	NA	0	\$0.
Total			16	\$1,003,951.96	100%	0	\$0.00		0	\$0.
31409U6B6	BANK OF AMERICA NA		12	\$1,127,046.65	74.51%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	4	\$385,631.13	25.49%	0	\$0.00	NA	0	\$0.
Total			16	\$1,512,677.78	100%	0	\$0.00		0	\$0.
31409U6C4		BANK OF AMERICA NA	25	\$3,207,035.84	77.72%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$919,196.41	22.28%	0	\$0.00	NA	0	\$0.
Total			32	\$4,126,232.25	100%	0	\$0.00		0	\$0.
31409U6E0		BANK OF AMERICA NA	24	\$5,786,487.24	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,786,487.24	100%	0	\$0.00		0	\$0.
31409U6G5		BANK OF AMERICA NA	46	\$11,617,562.54	77.08%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,453,714.40	22.92%	0	\$0.00	NA	0	\$0.
Total			60	\$15,071,276.94	100%	0	\$0.00		0	\$0.
31409U6K6		BANK OF AMERICA NA	11	\$1,859,236.08	79.84%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$469,600.00	20.16%	0	\$0.00	NA	0	\$0.
Total			14	\$2,328,836.08	100%	0	\$0.00		0	\$0.
31409U6L4		BANK OF AMERICA NA	9	\$1,576,643.71	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,576,643.71	100%	0	\$0.00		0	\$0.
31409U7D1		BANK OF AMERICA NA	39	\$10,416,049.54	51.68%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$9,738,546.33	48.32%	0	\$0.00	NA	0	\$0.
Total			74	\$20,154,595.87	100%	0	\$0.00		0	\$0.
31409U7E9		BANK OF AMERICA NA	20	\$4,913,105.00	44.25%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,190,696.00	55.75%	0	\$0.00	NA	0	\$0.
Total			41	\$11,103,801.00	100%	0	\$0.00		0	\$0.
31409UAA3		SUNTRUST MORTGAGE INC.	44	\$9,956,229.27	27.06%	0	\$0.00	NA	0	\$0.
		Unavailable	118	\$26,836,880.03	72.94%	0	\$0.00	NA	0	\$0.
Total			162	\$36,793,109.30	100%	0	\$0.00		0	\$0.
31409UB20		GMAC MORTGAGE CORPORATION	8	\$1,879,556.25	7.3%	0	\$0.00	NA	0	\$0.
		Unavailable	90	\$23,862,591.46	92.7%	0	\$0.00	NA	0	\$0.
Total			98	\$25,742,147.71	100%	0	\$0.00		0	\$0.
31409UB38		GMAC MORTGAGE CORPORATION	126	\$16,471,619.15	55.51%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$13,201,810.84	44.49%	0	\$0.00	NA	0	\$0.
Total			228	\$29,673,429.99	100%	0	\$0.00		0	\$0.
31409UB46		GMAC MORTGAGE CORPORATION	74	\$12,110,956.30	51.33%	0	\$0.00	NA	0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		Unavailable	70	\$11,483,825.18	48.67%	0	\$0.00	NA	0	\$0.
Total			144	\$23,594,781.48	100%	0	\$0.00		0	\$0.
31409UB53		GMAC MORTGAGE CORPORATION	42	\$2,390,430.64	40.24%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$3,550,461.54	59.76%	0	\$0.00	NA	0	\$0.
Total			99	\$5,940,892.18	100%	0	\$0.00		0	\$0.
31409UB61		GMAC MORTGAGE CORPORATION	10	\$858,044.46	55.3%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$693,489.30	44.7%	0	\$0.00	NA	0	\$0.
Total			19	\$1,551,533.76	100%	0	\$0.00		0	\$0.
31409UB79		GMAC MORTGAGE CORPORATION	30	\$6,690,426.81	81.75%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,493,569.88	18.25%	0	\$0.00	NA	0	\$0.
Total			36	\$8,183,996.69	100%	0	\$0.00		0	\$0.
31409UB87		GMAC MORTGAGE CORPORATION	11	\$1,373,259.99	29.49%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,283,427.19	70.51%	0	\$0.00	NA	0	\$0.
Total			36	\$4,656,687.18	100%	0	\$0.00		0	\$0.
31409UB95		GMAC MORTGAGE CORPORATION	86	\$22,998,297.43	46.01%	0	\$0.00	NA	0	\$0.
		Unavailable	105	\$26,988,309.12	53.99%	0	\$0.00	NA	0	\$0.
Total			191	\$49,986,606.55	100%	0	\$0.00		0	\$0.
31409UBM6		GMAC MORTGAGE CORPORATION	107	\$21,768,790.88	43.51%	0	\$0.00	NA	0	\$0.
		Unavailable	119	\$28,264,799.58	56.49%	0	\$0.00	NA	0	\$0.
Total			226	\$50,033,590.46	100%	0	\$0.00		0	\$0.
31409UBN4		GMAC MORTGAGE CORPORATION	42	\$9,734,421.04	68.31%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,516,099.03	31.69%	0	\$0.00	NA	0	\$0.
Total			61	\$14,250,520.07	100%	0	\$0.00		0	\$0.
31409UBP9		GMAC MORTGAGE CORPORATION	16	\$4,567,059.00	45.54%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,462,686.56	54.46%	0	\$0.00	NA	0	\$0.
Total			39	\$10,029,745.56	100%	0	\$0.00		0	\$0.
31409UBQ7		GMAC MORTGAGE CORPORATION	12	\$2,792,881.00	13.69%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,605,620.83	86.31%	0	\$0.00	NA	0	\$0.

Total			89	\$20,398,501.83	100%	0	\$0.00		0	\$0.
31409UBR5		GMAC MORTGAGE CORPORATION	40	\$8,858,341.10	52.94%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$7,874,444.41	47.06%	0	\$0.00	NA	0	\$0.
Total			77	\$16,732,785.51	100%	0	\$0.00		0	\$0.
31409UBS3		GMAC MORTGAGE CORPORATION	11	\$1,631,949.76	48.14%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,758,195.02	51.86%	0	\$0.00	NA	0	\$0.
Total			23	\$3,390,144.78	100%	0	\$0.00		0	\$0.
31409UBT1		GMAC MORTGAGE CORPORATION	24	\$5,131,157.81	29.7%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,143,421.33	70.3%	0	\$0.00	NA	0	\$0.
Total			74	\$17,274,579.14	100%	0	\$0.00		0	\$0.
31409UBU8		GMAC MORTGAGE CORPORATION	12	\$1,188,357.04	28.41%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$2,994,213.54	71.59%	0	\$0.00	NA	0	\$0.
Total			42	\$4,182,570.58	100%	0	\$0.00		0	\$0.
31409UBV6		GMAC MORTGAGE CORPORATION	11	\$1,462,100.00	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,011,809.23	87.26%	0	\$0.00	NA	0	\$0.
Total			86	\$11,473,909.23	100%	0	\$0.00		0	\$0.
31409UBW4		GMAC MORTGAGE CORPORATION	8	\$1,056,025.00	28.36%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,667,685.85	71.64%	0	\$0.00	NA	0	\$0.
Total			23	\$3,723,710.85	100%	0	\$0.00		0	\$0.
31409UBX2		GMAC MORTGAGE CORPORATION	38	\$9,292,167.00	18.79%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$40,153,809.47	81.21%	0	\$0.00	NA	0	\$0.
Total			198	\$49,445,976.47	100%	0	\$0.00		0	\$0.
31409UBY0		GMAC MORTGAGE CORPORATION	82	\$5,371,074.51	41.98%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$7,422,462.19	58.02%	0	\$0.00	NA	0	\$0.
Total			192	\$12,793,536.70	100%	0	\$0.00		0	\$0.
31409UBZ7		GMAC MORTGAGE CORPORATION	113	\$11,332,645.34	55.92%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$8,933,192.22	44.08%	0	\$0.00	NA	0	\$0.
Total			204	\$20,265,837.56	100%	0	\$0.00		0	\$0.

31409UC29	GMAC MORTGAGE CORPORATION	55	\$12,346,239.40	54.74%	0	\$0.00	NA	0	\$0.
	Unavailable	47	\$10,209,079.50	45.26%	0	\$0.00	NA	0	\$0.
Total		102	\$22,555,318.90	100%	0	\$0.00		0	\$0.
31409UC37	GMAC MORTGAGE CORPORATION	37	\$7,181,794.54	54.29%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$6,047,021.34	45.71%	0	\$0.00	NA	0	\$0.
Total		64	\$13,228,815.88	100%	0	\$0.00		0	\$0.
31409UC45	GMAC MORTGAGE CORPORATION	31	\$6,291,076.46	28.51%	0	\$0.00	NA	0	\$0.
	Unavailable	77	\$15,775,263.75	71.49%	0	\$0.00	NA	0	\$0.
Total		108	\$22,066,340.21	100%	0	\$0.00		0	\$0.
31409UC52	GMAC MORTGAGE CORPORATION	21	\$3,442,193.00	67.59%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,650,434.97	32.41%	0	\$0.00	NA	0	\$0.
Total		31	\$5,092,627.97	100%	0	\$0.00		0	\$0.
31409UC60	GMAC MORTGAGE CORPORATION	114	\$22,432,799.07	61.53%	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$14,024,120.30	38.47%	0	\$0.00	NA	0	\$0.
Total		182	\$36,456,919.37	100%	0	\$0.00		0	\$0.
31409UC78	GMAC MORTGAGE CORPORATION	175	\$18,935,830.30	79.2%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$4,971,766.74	20.8%	0	\$0.00	NA	0	\$0.
Total		227	\$23,907,597.04	100%	0	\$0.00		0	\$0.
31409UC86	GMAC MORTGAGE CORPORATION	23	\$2,610,806.74	26.05%	0	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,410,454.63	73.95%	0	\$0.00	NA	0	\$0.
Total		77	\$10,021,261.37	100%	0	\$0.00		0	\$0.
31409UC94	GMAC MORTGAGE CORPORATION	45	\$11,391,606.25	31.43%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,847,141.68	68.57%	0	\$0.00	NA	0	\$0.
Total		139	\$36,238,747.93	100%	0	\$0.00		0	\$0.
31409UCA1	GMAC MORTGAGE CORPORATION	73	\$11,618,407.79	54.62%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$9,651,728.00	45.38%	0	\$0.00	NA	0	\$0.
Total		122	\$21,270,135.79	100%	0	\$0.00		0	\$0.

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31409UCB9	GMAC MORTGAGE CORPORATION	96	\$24,439,601.02	50.26%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,182,957.82	49.74%	0	\$0.00	NA	0	\$0.
Total		190	\$48,622,558.84	100%	0	\$0.00		0	\$0.
31409UCC7	GMAC MORTGAGE CORPORATION	28	\$5,770,402.00	18.66%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$25,151,787.85	81.34%	0	\$0.00	NA	0	\$0.
Total		155	\$30,922,189.85	100%	0	\$0.00		0	\$0.
31409UCD5	GMAC MORTGAGE CORPORATION	58	\$14,067,860.36	51.05%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$13,487,496.54	48.95%	0	\$0.00	NA	0	\$0.
Total		113	\$27,555,356.90	100%	0	\$0.00		0	\$0.
31409UCE3	GMAC MORTGAGE CORPORATION	8	\$1,499,511.37	9.68%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$13,994,755.02	90.32%	0	\$0.00	NA	0	\$0.
Total		70	\$15,494,266.39	100%	0	\$0.00		0	\$0.
31409UCF0	GMAC MORTGAGE CORPORATION	3	\$590,207.85	40.71%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$859,497.56	59.29%	0	\$0.00	NA	0	\$0.
Total		8	\$1,449,705.41	100%	0	\$0.00		0	\$0.
31409UCG8	GMAC MORTGAGE CORPORATION	8	\$822,934.63	16.68%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$4,111,272.62	83.32%	0	\$0.00	NA	0	\$0.
Total		35	\$4,934,207.25	100%	0	\$0.00		0	\$0.
31409UCJ2	GMAC MORTGAGE CORPORATION	52	\$5,487,482.31	75.45%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,785,983.97	24.55%	0	\$0.00	NA	0	\$0.
Total		67	\$7,273,466.28	100%	0	\$0.00		0	\$0.
31409UCK9	GMAC MORTGAGE CORPORATION	14	\$3,341,232.15	13.88%	0	\$0.00	NA	0	\$0.
	Unavailable	79	\$20,723,105.72	86.12%	0	\$0.00	NA	0	\$0.
Total		93	\$24,064,337.87	100%	0	\$0.00		0	\$0.
31409UCL7	GMAC MORTGAGE CORPORATION	62	\$8,134,887.12	61.25%	0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,145,754.73	38.75%	0	\$0.00	NA	0	\$0.
Total		102	\$13,280,641.85	100%	0	\$0.00		0	\$0.
31409UCM5	GMAC MORTGAGE	28	\$6,362,787.01	52.75%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	24	\$5,698,237.95	47.25%	0	\$0.00	NA	0	\$0.
Total			52	\$12,061,024.96	100%	0	\$0.00		0	\$0.
31409UCN3		GMAC MORTGAGE CORPORATION	2	\$625,870.99	23.05%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,088,925.50	76.95%	0	\$0.00	NA	0	\$0.
Total			10	\$2,714,796.49	100%	0	\$0.00		0	\$0.
31409UCP8		GMAC MORTGAGE CORPORATION	12	\$2,774,556.81	19.28%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$11,613,033.69	80.72%	0	\$0.00	NA	0	\$0.
Total			64	\$14,387,590.50	100%	0	\$0.00		0	\$0.
31409UCQ6		GMAC MORTGAGE CORPORATION	20	\$4,542,156.93	22.44%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$15,695,587.22	77.56%	0	\$0.00	NA	0	\$0.
Total			94	\$20,237,744.15	100%	0	\$0.00		0	\$0.
31409UCR4		GMAC MORTGAGE CORPORATION	2	\$336,171.00	16.95%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,647,500.00	83.05%	0	\$0.00	NA	0	\$0.
Total			11	\$1,983,671.00	100%	0	\$0.00		0	\$0.
31409UCS2		GMAC MORTGAGE CORPORATION	1	\$123,001.18	10.87%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,008,384.04	89.13%	0	\$0.00	NA	0	\$0.
Total			5	\$1,131,385.22	100%	0	\$0.00		0	\$0.
31409UCT0		GMAC MORTGAGE CORPORATION	2	\$410,533.54	7.63%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$4,972,791.35	92.37%	0	\$0.00	NA	0	\$0.
Total			28	\$5,383,324.89	100%	0	\$0.00		0	\$0.
31409UCU7		GMAC MORTGAGE CORPORATION	3	\$647,1						