

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 20 of 83

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			706	\$181,083,603.79	100%	0	\$0.00		0	\$0.00		0
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$41,886,238.59	100%	0	\$0.00		0	\$0.00		0
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$37,793,983.39	100%	0	\$0.00		0	\$0.00		0
31414BY87		COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00		0
31414BY95		COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00		0
31414BYL8		COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00		0
31414BYM6		COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00		0
31414BYN4		COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00		0
31414BYP9		COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00		0
31414BYQ7		COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00		0
31414BYR5		COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00		0
31414BYS3		COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00		0
31414BYT1		COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,314,002.67	100%	0	\$0.00		0	\$0.00		0
31414BYV6		COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,602,944.53	100%	0	\$0.00		0	\$0.00		0
31414BYW4		COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,373,795.78	100%	0	\$0.00		0	\$0.00		0
31414BYX2		COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,747,764.21	100%	0	\$0.00		0	\$0.00		0
31414BYZ7		COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$25,072,703.33	100%	0	\$0.00		0	\$0.00		0
31414BZ45		COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,005,835.24	100%	0	\$0.00		0	\$0.00		0
31414BZ52		COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,258,349.12	100%	0	\$0.00		0	\$0.00		0
31414BZ60		COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,203,712.66	100%	0	\$0.00		0	\$0.00		0
31414BZ78		COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,270,003.18	100%	0	\$0.00		0	\$0.00		0
31414BZ86		COUNTRYWIDE BANK, FSB	2	\$170,859.82	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00		0
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00		0
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00		0
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00		0
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00		0

31414BZK9	COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00		0
31414BZL7	COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00		0
31414BZM5	COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00		0
31414BZN3	COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00		0
31414BZP8	COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00		0
31414BZQ6	COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00		0
31414BZS2	COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00		0
31414BZT0	COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00		0
31414BZU7	COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00		0

31414BZV5	COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00		0
31414BZW3	COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00		0
31414BZX1	COUNTRYWIDE BANK, FSB	8	\$1,975,580.00	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,491,111.45	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,466,691.45	100%	0	\$0.00		0	\$0.00		0
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00		0
31414CA73	Unavailable	10	\$923,804.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$923,804.78	100%	0	\$0.00		0	\$0.00		0
31414CAA6	COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00		0
31414CAE8	COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00		0
31414CAF5	COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00		0
31414CAG3	COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00		0
31414CAH1	COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00		0
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00		0
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00		0
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00		0
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00		0
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00		0
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00		0
31414CAQ1		COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00		0
31414CAR9		COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00		0
31414CAS7		COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00		0

31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00		0
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00		0
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00		0
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00		0
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00		0
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00		0
31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00		0
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00		0
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00		0

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

31414CB49		Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$882,659.61	100%	0	\$0.00		0	\$0.00		0
31414CB56		Unavailable	2	\$494,223.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$494,223.42	100%	0	\$0.00		0	\$0.00		0
31414CB72		Unavailable	1	\$84,204.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,204.74	100%	0	\$0.00		0	\$0.00		0
31414CB98		COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00		0
31414CBB3		COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00		0
31414CBC1		COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00		0
31414CBE7		COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00		0
31414CBF4		COUNTRYWIDE BANK, FSB	7	\$509,007.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$813,287.80	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,322,294.80	100%	0	\$0.00		0	\$0.00		0
31414CBG2		COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00		0
31414CBH0		COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00		0
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00		0
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00		0
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00		0
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00		0
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00		0
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00		0
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00		0
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00		0
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00		0
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00		0
31414CBZ0		COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00		0
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00		0
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00		0
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00		0
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00		0
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00		0
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00		0
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00		0
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,708,968.40	100%	0	\$0.00		0	\$0.00		0

31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$36,718,527.12	100%	0	\$0.00		0	\$0.00		0
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,042,167.89	100%	0	\$0.00		0	\$0.00		0
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,546,954.09	100%	0	\$0.00		0	\$0.00		0
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,940,200.64	100%	0	\$0.00		0	\$0.00		0
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,879,182.52	100%	0	\$0.00		0	\$0.00		0
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,466,076.24	100%	0	\$0.00		0	\$0.00		0
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$32,756,491.74	100%	0	\$0.00		0	\$0.00		0
31414CCR7	COUNTRYWIDE BANK, FSB	1	\$275,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,830,994.25	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,105,994.25	100%	0	\$0.00		0	\$0.00		0
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		795	\$213,431,423.77	100%	0	\$0.00		0	\$0.00		0

31414CCT3	COUNTRYWIDE BANK, FSB	95	\$22,258,591.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00		0
31414CCU0	COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00		0
31414CCY2	Unavailable	3	\$678,633.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$678,633.02	100%	0	\$0.00		0	\$0.00		0
31414CD21	COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00		0
31414CD39	COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00		0
31414CD54	COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00		0
31414CDB1	COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00		0
31414CDG0	COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00		0
31414CDH8	COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00		0
31414CDJ4	COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00		0
31414CDK1		COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00		0
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00		0
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00		0
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00		0
31414CDR6		COUNTRYWIDE BANK, FSB	1	\$160,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,974,301.58	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,134,301.58	100%	0	\$0.00		0	\$0.00		0
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00		0
31414CDX3		COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00		0
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00		0
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00		0

31414CE20	COUNTRYWIDE BANK, FSB	3	\$326,000.00	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$687,074.34	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,013,074.34	100%	0	\$0.00		0	\$0.00		0
31414CE46	COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00		0
31414CE53	COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00		0
31414CE61	COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00		0
31414CE79	COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00		0
31414CE95	COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00		0
31414CEG9	COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00		0
31414CEH7	COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00		0
31414CEJ3	COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00		0

31414CEK0	COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00		0
31414CEL8	COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00		0
31414CEN4	COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00		0
31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00		0
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00		0
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00		0
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00		0
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00		0
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00		0
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00		0
31414CF78		COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00		0
31414CF86		COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00		0
31414CF94		COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00		0
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00		0
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00		0
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00		0
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00		0
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00		0
31414CFM5		COUNTRYWIDE BANK, FSB	3	\$495,210.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$749,974.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,245,184.00	100%	0	\$0.00		0	\$0.00		0

31414CFN3	COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00		0
31414CFQ6	COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00		0
31414CFS2	COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00		0
31414CFT0	COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00		0
31414CFU7	COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00		0
31414CFV5	COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00		0
31414CFW3	COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00		0
31414CFY9	COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00		0
31414CG93	COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00		0

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

31414CGA0	COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00		0
31414CGB8	COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00		0
31414CGC6	COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00		0
31414CGF9	COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00		0
31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00		0
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00		0
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00		0
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00		0
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00		0
31414CGN2	COUNTRYWIDE	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00	NA	0

31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00		0
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00		0
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00		0
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00		0
31414CHD3	Unavailable	1	\$109,947.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$109,947.68	100%	0	\$0.00		0	\$0.00		0
31414CHE1	COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00		0
31414CHK7	COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00		0
31414CHL5	COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00		0
31414CHM3	COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00		0
31414CHN1	COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00		0
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00		0
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00		0
31414CHX9		COUNTRYWIDE BANK, FSB	6	\$1,030,079.20	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,191,000.00	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,221,079.20	100%	0	\$0.00		0	\$0.00		0
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00		0
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00		0
31414CJ41		COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00		0
31414CJ58		COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00		0
31414CJ66		Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00		0
31414CJ74		COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00		0

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

31414CJ82		Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$142,457.29	100%	0	\$0.00		0	\$0.00		0
31414CJ90		Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$129,950.00	100%	0	\$0.00		0	\$0.00		0
31414CJA7		COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00		0
31414CJB5		COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00		0
31414CJC3		COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00		0
31414CJE9		COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00		0
31414CJF6		COUNTRYWIDE BANK, FSB	156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00		0
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00		0
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00		0
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00		0

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

31414CJK5	COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00		0
31414CJL3	COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00		0
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00		0
31414CJN9	COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00		0
31414CJP4	COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00		0
31414CJR0	COUNTRYWIDE BANK, FSB	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00		0
31414CJS8	COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00		0
31414CJT6	COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00		0
31414CJU3	COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00		0
31414CJV1	COUNTRYWIDE	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00		0
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00		0
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00		0
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00		0
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00		0
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00		0
31414CL71		COUNTRYWIDE BANK, FSB	12	\$3,230,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,230,136.00	100%	0	\$0.00		0	\$0.00		0
31414CL89		COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,028,061.46	100%	0	\$0.00		0	\$0.00		0
31414CL97		COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,130,483.42	100%	0	\$0.00		0	\$0.00		0
31414CLB2		COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,717,304.82	100%	0	\$0.00		0	\$0.00		0
31414CLC0			12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0

31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,880,759.43	100%	0	\$0.00		0	\$0.00		0
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,578,882.59	100%	0	\$0.00		0	\$0.00		0
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,776,006.11	100%	0	\$0.00		0	\$0.00		0
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$48,764,152.10	100%	0	\$0.00		0	\$0.00		0
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,724,712.72	100%	0	\$0.00		0	\$0.00		0
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,430,261.31	100%	0	\$0.00		0	\$0.00		0
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,857,881.55	100%	0	\$0.00		0	\$0.00		0
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,360,453.99	100%	0	\$0.00		0	\$0.00		0
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,072,463.83	100%	0	\$0.00		0	\$0.00		0
31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$15,784,715.16	100%	0	\$0.00		0	\$0.00		0
31414CMN5		COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,682,296.44	100%	0	\$0.00		0	\$0.00		0
31414CMP0		COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,499,197.06	100%	0	\$0.00		0	\$0.00		0
31414CMQ8		COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,500,183.15	100%	0	\$0.00		0	\$0.00		0
31414CMR6		COUNTRYWIDE BANK, FSB	5	\$1,317,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,317,000.00	100%	0	\$0.00		0	\$0.00		0
31414CMS4		COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,339,200.00	100%	0	\$0.00		0	\$0.00		0
31414CMT2		COUNTRYWIDE BANK, FSB	20	\$5,721,348.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,312,007.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,033,355.00	100%	0	\$0.00		0	\$0.00		0
31414CMU9		COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,299,252.12	100%	0	\$0.00		0	\$0.00		0
31414CMV7		Unavailable	3	\$1,018,558.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,018,558.13	100%	0	\$0.00		0	\$0.00		0
31414CMW5		COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,105,595.97	100%	0	\$0.00		0	\$0.00		0
31414CMX3		COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,096,167.00	100%	0	\$0.00		0	\$0.00		0

31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,926,515.00	100%	0	\$0.00		0	\$0.00		0
31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,546,343.94	100%	0	\$0.00		0	\$0.00		0
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,799,427.36	100%	0	\$0.00		0	\$0.00		0
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,255,851.53	100%	0	\$0.00		0	\$0.00		0
31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,531,217.73	100%	0	\$0.00		0	\$0.00		0
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,026,206.20	100%	0	\$0.00		0	\$0.00		0
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,725,096.06	100%	0	\$0.00		0	\$0.00		0
31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,306,700.00	100%	0	\$0.00		0	\$0.00		0
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,186,748.56	100%	0	\$0.00		0	\$0.00		0

31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,635,030.53	100%	0	\$0.00		0	\$0.00		0
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00		0
31414CNE4	COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00		0
31414CNG9	COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00		0
31414CNH7	Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00		0
31414CNJ3	COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00		0
31414CNK0	COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00		0
31414CNL8	COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00		0
31414CNM6	COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00		0
31414CNN4	COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00		0
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00		0
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00		0
31414CNU8		COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00		0
31414CNV6		COUNTRYWIDE BANK, FSB	3	\$967,833.27	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$361,732.75	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,329,566.02	100%	0	\$0.00		0	\$0.00		0
31414CNW4		COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00		0
31414CNX2		COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00		0
31414CNY0		COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00		0
31414CNZ7		COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00		0
31414CP28		COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00		0
31414CP36		COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00		0
31414CP44		COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00		0
31414CP77		COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00		0
31414CP85		COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00		0
31414CP93		COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00		0
31414CPA0		Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00		0
31414CPB8		COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00		0
31414CPC6		COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00		0
31414CPE2		Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00		0
31414CPF9		Unavailable	11	\$2,773,198.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,773,198.17	100%	0	\$0.00		0	\$0.00		0
31414CPG7		Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00		0
31414CPH5		Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00		0
31414CPJ1	Unavailable		6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00		0
31414CPK8	COUNTRYWIDE BANK, FSB		1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00		0
31414CPM4	COUNTRYWIDE BANK, FSB		1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00		0
31414CPN2	Unavailable		26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00		0
31414CPP7	COUNTRYWIDE BANK, FSB		1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00		0
31414CPQ5	Unavailable		5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00		0
31414CPR3	COUNTRYWIDE BANK, FSB		1	\$119,057.47	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,408,165.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,527,222.64	100%	0	\$0.00		0	\$0.00		0
31414CPS1	Unavailable		12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00		0
31414CPT9	Unavailable		8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00		0
31414CPU6	COUNTRYWIDE BANK, FSB		11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00		0
31414CPV4	COUNTRYWIDE BANK, FSB		24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00		0

31414CPW2	COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00		0
31414CPX0	COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00		0
31414CPY8	COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00		0
31414CQA9	COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00		0
31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,226,892.09	100%	0	\$0.00		0	\$0.00		0
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,036,968.00	100%	0	\$0.00		0	\$0.00		0
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,649,170.41	100%	0	\$0.00		0	\$0.00		0
31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,961,518.72	100%	0	\$0.00		0	\$0.00		0
31414GE70	WACHOVIA MORTGAGE CORPORATION	10	\$1,096,117.76	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$901,758.69	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,997,876.45	100%	0	\$0.00		0	\$0.00		0

31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,135,527.01	100%	0	\$0.00		0	\$0.00		0
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,012,659.49	100%	0	\$0.00		0	\$0.00		0
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,347,764.60	100%	0	\$0.00		0	\$0.00		0
31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$27,929,511.90	100%	0	\$0.00		0	\$0.00		0
31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00		0
31414GF79	WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00		0
31414GFA2	WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00		0
31414GFC8	WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00		0

31414GFD6	WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00		0
31414GFE4	WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00		0
31414GFF1	WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00		0
31414GFG9	WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00		0
31414GFH7	WACHOVIA MORTGAGE CORPORATION	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00		0
31414GFJ3	WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00		0
31414GFK0	WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00		0
31414GFL8	WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00		0
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,261,717.39	100%	0	\$0.00		0	\$0.00		0
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00		0
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00		0
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00		0
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00		0
31414GFW4		WACHOVIA MORTGAGE CORPORATION	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,212,798.31	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,957,293.93	100%	0	\$0.00		0	\$0.00		0
31414GFX2		WACHOVIA MORTGAGE CORPORATION	5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00		0
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00		0
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00		0
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00		0
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00		0
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00		0
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00		0
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00		0
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00		0
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00		0	
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00		0	
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00		0	
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00		0	
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00		0	
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00		0	
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00		0	
31414GKE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00		0	
31414GKF5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$10,223,947.10	100%	0	\$0.00		0	\$0.00		0	
31414GKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$15,536,409.44	100%	0	\$0.00		0	\$0.00		0
31414GKH1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,623,280.65	100%	0	\$0.00		0	\$0.00		0
31414GKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$42,450,452.60	100%	0	\$0.00		0	\$0.00		0
31414GL80		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$64,179,881.19	100%	0	\$0.00		0	\$0.00		0
31414GL98		Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,526,358.65	100%	0	\$0.00		0	\$0.00		0
31414GM22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,006,697.07	100%	0	\$0.00		0	\$0.00		0
31414GM30		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,413,767.07	100%	0	\$0.00		0	\$0.00		0
31414GM48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,966,902.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00		0
31414GM55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00		0

31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00		0
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00		0
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00		0
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00		0
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00		0
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00		0
31414GME6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00		0
31414GMG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00		0
31414GMH9	Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00		0	
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00		0	
31414GMM8		Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00		0	
31414GMN6		Unavailable	27	\$2,552,179.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,552,179.33	100%	0	\$0.00		0	\$0.00		0	
31414GMP1		Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00		0	
31414GMR7		Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00		0	
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00		0	
31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00		0	
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00		0	
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00		0	
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00		0	
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00		0	
31414GNA3		Unavailable	21	\$2,708,898.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,708,898.02	100%	0	\$0.00		0	\$0.00		0	

31414GNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00		0
31414GNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00		0
31414GND7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00		0
31414GNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00		0
31414GNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00		0
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00		0
31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00		0
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$16,785,160.00	100%	0	\$0.00		0	\$0.00		0
31414GNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$23,835,274.48	100%	0	\$0.00		0	\$0.00		0
31414GUK3		PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,519,514.16	100%	0	\$0.00		0	\$0.00		0
31414GUL1		PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,609,084.23	100%	0	\$0.00		0	\$0.00		0
31414GUN7		PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,176,786.13	100%	0	\$0.00		0	\$0.00		0
31414GUP2		PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,166,193.79	100%	0	\$0.00		0	\$0.00		0
31414GV30		PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,102,300.60	100%	0	\$0.00		0	\$0.00		0
31414GV55		PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,820,222.75	100%	0	\$0.00		0	\$0.00		0
31414GV71		PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,766,946.29	100%	0	\$0.00		0	\$0.00		0
31414GV89		PHH MORTGAGE CORPORATION	31	\$7,073,210.28	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00		0

31414GV97	PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00		0
31414GVU0	PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00		0
31414GVV8	PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00		0
31414GVW6	PHH MORTGAGE CORPORATION	5	\$823,133.09	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,751,083.17	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,574,216.26	100%	0	\$0.00		0	\$0.00		0
31414GVX4	PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00		0
31414GVY2	Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00		0
31414GW39	PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00		0
31414GW62	PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00		0
31414GW70	PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00		0
31414GW88	PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00		0

31414GWA3	PHH MORTGAGE CORPORATION	7	\$1,370,603.64	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,264,114.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,634,718.22	100%	0	\$0.00		0	\$0.00		0
31414GWB1	PHH MORTGAGE CORPORATION	2	\$202,400.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,109,260.08	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,311,660.08	100%	0	\$0.00		0	\$0.00		0
31414GWC9	PHH MORTGAGE CORPORATION	2	\$617,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,317,494.34	87.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,934,494.34	100%	0	\$0.00		0	\$0.00		0
31414GWD7	PHH MORTGAGE CORPORATION	5	\$590,517.11	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$941,588.71	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,532,105.82	100%	0	\$0.00		0	\$0.00		0
31414GWE5	PHH MORTGAGE CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,400,342.21	100%	0	\$0.00		0	\$0.00		0
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,223,089.72	100%	0	\$0.00		0	\$0.00		0
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,054,875.53	100%	0	\$0.00		0	\$0.00		0
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,233,553.21	100%	0	\$0.00		0	\$0.00		0
31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,172,434.26	100%	0	\$0.00		0	\$0.00		0

31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,778,433.17	100%	0	\$0.00		0	\$0.00		0
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,625,652.75	100%	0	\$0.00		0	\$0.00		0
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,875,877.53	100%	0	\$0.00		0	\$0.00		0
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,059,342.29	100%	0	\$0.00		0	\$0.00		0
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,415,555.76	100%	0	\$0.00		0	\$0.00		0
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,999,579.16	100%	0	\$0.00		0	\$0.00		0
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,206,160.98	100%	0	\$0.00		0	\$0.00		0
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,198,752.27	100%	0	\$0.00		0	\$0.00		0
31414GWZ8	PHH MORTGAGE CORPORATION	15	\$3,755,002.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,755,002.56	100%	0	\$0.00		0	\$0.00		0
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,848,808.33	100%	0	\$0.00		0	\$0.00		0

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

31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,455,105.72	100%	0	\$0.00		0	\$0.00		0
31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00		0
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00		0
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00		0
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00		0
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00		0
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00		0
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00		0
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00		0
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00		0
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00		0

31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00		0
31414HHE0	Unavailable	13	\$3,432,931.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,432,931.17	100%	0	\$0.00		0	\$0.00		0
31414HHG5	Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00		0
31414HHH3	Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00		0
31414HKV8	SUNTRUST MORTGAGE INC.	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00		0
31414HKW6	SUNTRUST MORTGAGE INC.	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00		0
31414HM46	RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00		0
31414HM53	RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00		0
31414HM61	RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00		0
31414HMJ3	RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00		0
31414HMK0	RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00		0
31414HML8	RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00		0
31414HMT1	RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00		0
31414HMOV6	RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00		0

31414HMW4	RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00		0
31414HMX2	RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00		0
31414HMY0	RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00		0
31414HQ59	HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00		0
31414HQ67	HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00		0
31414HQ75	HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00		0
31414HQ83	HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00		0
31414HQ91	HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00		0
31414HRA7	HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00		0
31414HRB5	HSBC MORTGAGE CORPORATION (USA)	1	\$255,836.75	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,744,923.57	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,000,760.32	100%	0	\$0.00		0	\$0.00		0
31414HRC3		12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRN9	HSBC MORTGAGE CORPORATION (USA)		7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414HRP4	HSBC MORTGAGE CORPORATION (USA)		21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5C3	INDYMAC BANK, FSB		17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5F6	INDYMAC BANK, FSB		3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5G4	INDYMAC BANK, FSB		66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5H2	INDYMAC BANK, FSB		280	\$72,079,081.53	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		691	\$184,494,221.06	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			971	\$256,573,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5J8	INDYMAC BANK, FSB		114	\$27,452,969.06	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		393	\$101,395,285.72	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			507	\$128,848,254.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5K5	INDYMAC BANK, FSB		18	\$4,749,647.45	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$31,581,821.14	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$36,331,468.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5L3	INDYMAC BANK, FSB		4	\$682,326.89	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,741,347.65	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$13,423,674.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5M1	INDYMAC BANK, FSB		4	\$881,231.01	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,187,082.73	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,068,313.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414J5P4	Unavailable		6	\$1,006,515.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,515.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414J6M0	SUNTRUST MORTGAGE INC.	148	\$41,443,705.29	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$72,555,048.26	100%	0	\$0.00		0	\$0.00		0
31414J6N8	SUNTRUST MORTGAGE INC.	167	\$52,106,935.82	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$102,528,490.72	100%	0	\$0.00		0	\$0.00		0
31414J6P3	SUNTRUST MORTGAGE INC.	110	\$10,863,832.82	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$25,625,365.75	100%	0	\$0.00		0	\$0.00		0
31414J6Q1	SUNTRUST MORTGAGE INC.	116	\$32,113,297.92	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$60,332,517.73	100%	0	\$0.00		0	\$0.00		0
31414J6R9	SUNTRUST MORTGAGE INC.	104	\$12,231,779.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$20,544,410.86	100%	0	\$0.00		0	\$0.00		0
31414J6S7	SUNTRUST MORTGAGE INC.	82	\$11,346,118.09	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$24,195,772.07	100%	0	\$0.00		0	\$0.00		0
31414J6T5	SUNTRUST MORTGAGE INC.	23	\$1,156,015.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00		0
31414J6U2	SUNTRUST MORTGAGE INC.	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00		0
31414J6V0	SUNTRUST MORTGAGE INC.	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00		0

31414J6W8	SUNTRUST MORTGAGE INC.	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00		0
31414J6X6	SUNTRUST MORTGAGE INC.	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00		0
31414J6Y4	SUNTRUST MORTGAGE INC.	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00		0
31414J6Z1	SUNTRUST MORTGAGE INC.	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00		0
31414J7A5	SUNTRUST MORTGAGE INC.	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00		0
31414J7B3	SUNTRUST MORTGAGE INC.	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00		0
31414J7C1	Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00		0
31414J7F4	Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00		0
31414J7H0	Unavailable	19	\$2,946,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,946,295.56	100%	0	\$0.00		0	\$0.00		0
31414J7J6	SUNTRUST MORTGAGE INC.	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00		0
31414J7L1	SUNTRUST MORTGAGE INC.	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00		0
31414JC68		CITIMORTGAGE INC.	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00		0
31414JC76		CITIMORTGAGE INC.	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00		0
31414JC84		CITIMORTGAGE INC.	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00		0
31414JC92		CITIMORTGAGE INC.	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00		0
31414JDA8		CITIMORTGAGE INC.	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00		0
31414JDB6		CITIMORTGAGE INC.	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00		0
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0.00		0
31414KA26		SUNTRUST MORTGAGE INC.	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00		0
31414KA34		SUNTRUST MORTGAGE INC.	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00		0
31414KA42		SUNTRUST MORTGAGE INC.	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00		0
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00		0
31414KA67	SUNTRUST MORTGAGE INC.		43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00		0
31414KA75	SUNTRUST MORTGAGE INC.		2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00		0
31414KA83	SUNTRUST MORTGAGE INC.		4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00		0
31414KAA8	SUNTRUST MORTGAGE INC.		1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00		0
31414KAB6	SUNTRUST MORTGAGE INC.		6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00		0
31414KAC4	SUNTRUST MORTGAGE INC.		9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00		0
31414KAD2	SUNTRUST MORTGAGE INC.		1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00		0
31414KAE0	SUNTRUST MORTGAGE INC.		59	\$17,928,166.42	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$25,148,461.59	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$43,076,628.01	100%	0	\$0.00		0	\$0.00		0
31414KAF7	SUNTRUST MORTGAGE INC.		41	\$3,991,229.15	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,161,441.41	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,152,670.56	100%	0	\$0.00		0	\$0.00		0

31414KAG5	SUNTRUST MORTGAGE INC.	26	\$3,079,429.04	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,043,409.07	100%	0	\$0.00		0	\$0.00		0
31414KAH3	SUNTRUST MORTGAGE INC.	48	\$6,683,472.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,226,154.99	100%	0	\$0.00		0	\$0.00		0
31414KAJ9	SUNTRUST MORTGAGE INC.	30	\$4,881,471.28	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$14,663,964.89	100%	0	\$0.00		0	\$0.00		0
31414KAK6	SUNTRUST MORTGAGE INC.	145	\$41,149,506.68	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$135,813,435.37	100%	0	\$0.00		0	\$0.00		0
31414KAL4	SUNTRUST MORTGAGE INC.	38	\$2,348,577.86	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,772,555.61	100%	0	\$0.00		0	\$0.00		0
31414KAM2	SUNTRUST MORTGAGE INC.	19	\$1,915,921.04	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,215,836.36	100%	0	\$0.00		0	\$0.00		0
31414KAN0	SUNTRUST MORTGAGE INC.	16	\$1,881,661.18	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,539,553.36	100%	0	\$0.00		0	\$0.00		0
31414KAP5	SUNTRUST MORTGAGE INC.	23	\$3,186,301.28	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00		0
31414KAQ3	SUNTRUST MORTGAGE INC.	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00		0

31414KAR1	SUNTRUST MORTGAGE INC.	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00		0
31414KAS9	SUNTRUST MORTGAGE INC.	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00		0
31414KAT7	SUNTRUST MORTGAGE INC.	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00		0
31414KAU4	SUNTRUST MORTGAGE INC.	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00		0
31414KAV2	SUNTRUST MORTGAGE INC.	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00		0
31414KAW0	SUNTRUST MORTGAGE INC.	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00		0
31414KAX8	SUNTRUST MORTGAGE INC.	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00		0
31414KAY6	SUNTRUST MORTGAGE INC.	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00		0
31414KAZ3	SUNTRUST MORTGAGE INC.	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00		0
31414KBA7	SUNTRUST	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00		0
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00		0
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00		0
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00		0
31414KE55		GMAC MORTGAGE, LLC	22	\$4,220,292.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,220,292.16	100%	0	\$0.00		0	\$0.00		0
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00		0
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00		0
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00		0
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00		0
31414KEA4		GMAC MORTGAGE, LLC	60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00		0
31414KED8			25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA												
Total			67	\$4,583,844.12	100%	0	\$0.00													
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA												
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA												
Total			100	\$9,996,472.37	100%	0	\$0.00													
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA												
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA												
Total			178	\$23,224,010.34	100%	0	\$0.00													
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA												
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA												
Total			189	\$48,863,353.79	100%	0	\$0.00													
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA												
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA												
Total			97	\$6,385,737.57	100%	0	\$0.00													
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA												
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA												
Total			100	\$9,718,255.57	100%	0	\$0.00													
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA												
		Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA												
Total			193	\$49,740,790.89	100%	0	\$0.00													
31414KEL0		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA												
		Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA												
Total			138	\$17,952,549.93	100%	0	\$0.00													
31414KEM8		GMAC MORTGAGE, LLC	8	\$537,609.05	25.99%	0	\$0.00	NA												
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA												
Total			31	\$2,068,577.78	100%	0	\$0.00													
31414KEN6		GMAC MORTGAGE,	54	\$14,838,322.17	30.49%	0	\$0.00	NA												

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

		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00		0
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00		0
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00		0
31414KF21		GMAC MORTGAGE, LLC	36	\$8,380,455.42	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,547,112.96	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,927,568.38	100%	0	\$0.00		0	\$0.00		0
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00		0
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00		0
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00		0
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00		0
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00		0
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00		0
31414KFD7	GMAC MORTGAGE, LLC		50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00		0
31414KFE5	GMAC MORTGAGE, LLC		34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00		0
31414KFF2	GMAC MORTGAGE, LLC		3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,010,834.97	100%	0	\$0.00		0	\$0.00		0
31414KFG0	GMAC MORTGAGE, LLC		20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00		0
31414KFH8	GMAC MORTGAGE, LLC		23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00		0
31414KFJ4	GMAC MORTGAGE, LLC		26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00		0
31414KFK1	GMAC MORTGAGE, LLC		22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00		0
31414KFL9	GMAC MORTGAGE, LLC		25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$22,472,524.55	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$26,746,307.38	100%	0	\$0.00		0	\$0.00		0
31414KFM7	GMAC MORTGAGE, LLC		22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00		0

31414KFN5	GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00		0
31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00		0
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00		0
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00		0
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00		0
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00		0
31414KFBV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00		0
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00		0
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00		0

31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00		0
31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00		0
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00		0
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00		0
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00		0
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00		0
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00		0
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00		0
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00		0
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00		0
31414KGC8		GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00		0
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00		0
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00		0
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00		0
31414KGH7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00		0
31414KGI3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00		0
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00		0
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00		0
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00		0
31414KGN4			42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00		0
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00		0
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00		0
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00		0
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00		0
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00		0
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00		0
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00		0
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00		0
31414KHJ2		GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00		0

31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00		0
31414KHL7		GMAC MORTGAGE, LLC	69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00		0
31414KHM5		GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00		0
31414KL24		Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00		0
31414KL32		SUNTRUST MORTGAGE INC.	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00		0
31414KLX6		SUNTRUST MORTGAGE INC.	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00		0
31414KLY4		SUNTRUST MORTGAGE INC.	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00		0
31414KLZ1		SUNTRUST MORTGAGE INC.	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00		0
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00		0
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00		0
31414KP46		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00		0
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00		0
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00		0
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00		0
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00		0
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00		0
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00		0
31414KPR5		FIRST TENNESSEE BANK NATIONAL	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,002,715.00	100%	0	\$0.00		0	\$0.00		0
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$576,959.23	100%	0	\$0.00		0	\$0.00		0
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$95,939,416.52	100%	0	\$0.00		0	\$0.00		0
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$103,637,479.11	100%	0	\$0.00		0	\$0.00		0
31414KT75	CHASE HOME FINANCE, LLC	1	\$223,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,966,154.98	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,189,154.98	100%	0	\$0.00		0	\$0.00		0
31414KTK6	CHASE HOME FINANCE, LLC	26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00		0
31414KTQ3	CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,549,948.88	100%	0	\$0.00		0	\$0.00		0
31414KTR1	CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00		0
31414KTS9	CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00		0

31414KTT7	CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00		0
31414KTW0	CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,531,805.11	100%	0	\$0.00		0	\$0.00		0
31414KTY6	CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00		0
31414KU32	CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00		0
31414KU40	CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00		0
31414KU65	CHASE HOME FINANCE, LLC	7	\$1,710,971.32	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,019,340.14	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,730,311.46	100%	0	\$0.00		0	\$0.00		0
31414KU73	CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00		0
31414KU81	CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00		0
31414KU99	CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00		0

31414KUA6	CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00		0
31414KUB4	CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00		0
31414KUC2	CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00		0
31414KUD0	CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00		0
31414KUE8	CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00		0
31414KUF5	CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00		0
31414KUG3	CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00		0
31414KUH1	CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00		0
31414KUJ7	CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00		0
31414KUN8	CHASE HOME	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00	NA	0

31414KVM9	CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00		0
31414KVN7	Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00		0
31414KVP2	CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00		0
31414L2B3	CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00		0
31414L2C1	CHASE HOME FINANCE, LLC	7	\$909,265.53	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,300,226.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,209,491.55	100%	0	\$0.00		0	\$0.00		0
31414L2D9	Unavailable	13	\$1,682,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,682,109.96	100%	0	\$0.00		0	\$0.00		0
31414L2E7	CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00		0
31414L2F4	CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00		0
31414L2G2	CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00		0
31414L2H0	CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00		0

31414L2J6	Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00		0
31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00		0
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00		0
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00		0
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00		0
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00		0
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00		0
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00		0
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00		0
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00		0
31414L2Z0		CHASE HOME FINANCE, LLC	8	\$1,613,777.48	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,056,859.05	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,670,636.53	100%	0	\$0.00		0	\$0.00		0
31414L3A4		Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00		0
31414L3C0		Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00		0
31414L3D8		Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00		0
31414L3H9		CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00		0
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00		0
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00		0
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00		0
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00		0
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00		0

31414L3P1	CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00		0
31414L3Q9	CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00		0
31414L3S5	CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00		0
31414L3T3	CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00		0
31414L3U0	CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00		0
31414L3W6	CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00		0
31414L3Y2	CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00		0
31414L3Z9	CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00		0
31414L4P0	LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00		0

31414L4Q8	LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00		0
31414L4R6	LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00		0
31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00		0
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00		0
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00		0
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00		0
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00		0
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00		0
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00		0
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00		0
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00		0
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00		0
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00		0
31414LAA6	Unavailable		27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00		0
31414LAB4	Unavailable		89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00		0
31414LAC2	Unavailable		53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00		0
31414LAD0	Unavailable		13	\$3,332,211.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,332,211.39	100%	0	\$0.00		0	\$0.00		0
31414LAE8	Unavailable		14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00		0
31414LAF5	Unavailable		10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00		0
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00		0
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00		0
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00		0
31414LAK4	Unavailable		15	\$4,444,503.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,444,503.94	100%	0	\$0.00		0	\$0.00		0
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00		0
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00		0
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00		0
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00		0
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00		0
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00		0
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00		0
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00		0
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00		0
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,753,627.15	100%	0	\$0.00		0	\$0.00		0
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,341,412.27	100%	0	\$0.00		0	\$0.00		0
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$74,963,669.98	100%	0	\$0.00		0	\$0.00		0
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$33,334,890.11	100%	0	\$0.00		0	\$0.00		0
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,934,022.99	100%	0	\$0.00		0	\$0.00		0
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,824,987.51	100%	0	\$0.00		0	\$0.00		0
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$13,385,450.44	100%	0	\$0.00		0	\$0.00		0
31414LBJ6	Unavailable		21	\$3,434,269.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,434,269.53	100%	0	\$0.00		0	\$0.00		0
31414LBK3	Unavailable		15	\$2,424,369.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,424,369.14	100%	0	\$0.00		0	\$0.00		0
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,094,073.20	100%	0	\$0.00		0	\$0.00		0
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$11,711,297.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,148,426.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$33,818,677.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,289,594.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,455,954.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBT4	Unavailable		15	\$5,026,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,026,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBU1	Unavailable		25	\$8,065,566.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$8,065,566.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBV9	Unavailable		66	\$20,246,119.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LBW7	Unavailable		35	\$10,990,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,990,819.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDF2	THIRD FEDERAL SAVINGS AND LOAN		91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LDG0	THIRD FEDERAL SAVINGS AND LOAN		51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFM5	U.S. BANK N.A.		64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFN3	U.S. BANK N.A.		38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFP8	U.S. BANK N.A.		13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414LFR4	U.S. BANK N.A.		10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414LFX1	SUNTRUST MORTGAGE INC.	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00		0
31414LH76	GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00		0
31414LH84	GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00		0
31414LH92	GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00		0
31414LJA7	GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00		0
31414LK49	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00		0
31414LK56	THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00		0
31414LKD9	Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00		0
31414LKE7	Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00		0
31414LL63	Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00		0
31414LLE6	Unavailable	14	\$3,073,694.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,073,694.45	100%	0	\$0.00		0	\$0.00		0
31414LLH9	Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00		0

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

31414LLK2	Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00		0
31414LLQ9	Unavailable	12	\$3,339,951.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,339,951.74	100%	0	\$0.00		0	\$0.00		0
31414LLU0	Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00		0
31414LLV8	Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00		0
31414LLY2	Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00		0
31414LM47	Unavailable	17	\$3,602,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,602,085.00	100%	0	\$0.00		0	\$0.00		0
31414LM70	Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00		0
31414LM88	Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00		0
31414LM96	Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00		0
31414LMA3	Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00		0
31414LMB1	Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00		0
31414LMC9	Unavailable	13	\$3,592,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,592,600.00	100%	0	\$0.00		0	\$0.00		0
31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,527,018.55	100%	0	\$0.00		0	\$0.00		0
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,184,301.73	100%	0	\$0.00		0	\$0.00		0
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,520,512.73	100%	0	\$0.00		0	\$0.00		0

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

31414LML9	Unavailable	13	\$2,758,020.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,758,020.85	100%	0	\$0.00		0	\$0.00		0
31414LMM7	Unavailable	20	\$4,044,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,044,720.00	100%	0	\$0.00		0	\$0.00		0
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,486,690.00	100%	0	\$0.00		0	\$0.00		0
31414LMR6	Unavailable	7	\$1,456,679.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,456,679.55	100%	0	\$0.00		0	\$0.00		0
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,698,779.48	100%	0	\$0.00		0	\$0.00		0
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,037,350.00	100%	0	\$0.00		0	\$0.00		0
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,762,793.19	100%	0	\$0.00		0	\$0.00		0
31414LMX3	FREEDOM MORTGAGE CORP.	1	\$230,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,156,702.52	100%	0	\$0.00		0	\$0.00		0
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,720,000.00	100%	0	\$0.00		0	\$0.00		0
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,889,295.00	100%	0	\$0.00		0	\$0.00		0
31414LNC8	Unavailable	7	\$1,438,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,438,970.00	100%	0	\$0.00		0	\$0.00		0
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,097,400.00	100%	0	\$0.00		0	\$0.00		0
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,598,235.00	100%	0	\$0.00		0	\$0.00		0
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,136,450.00	100%	0	\$0.00		0	\$0.00		0
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$3,221,275.00	100%	0	\$0.00		0	\$0.00		0
31414LNI3	Unavailable		17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00		0
31414LNN4	Unavailable		19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00		0
31414LNP9	Unavailable		5	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,021,600.00	100%	0	\$0.00		0	\$0.00		0
31414LNQ7	Unavailable		9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00		0
31414LNT1	Unavailable		14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00		0
31414LNV6	Unavailable		10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00		0
31414LNY0	Unavailable		14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00		0
31414LQC5	Unavailable		83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00		0
31414LQD3	Unavailable		68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00		0
31414LQE1	Unavailable		20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00		0
31414LQF8	Unavailable		68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00		0
31414LQG6	Unavailable		234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00		0
31414LQH4	Unavailable		141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00		0
31414LQJ0	Unavailable		34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00		0
31414LR67	U.S. BANK N.A.		4	\$312,181.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$312,181.12	100%	0	\$0.00		0	\$0.00		0
31414LR75	U.S. BANK N.A.		3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$258,741.68	100%	0	\$0.00		0	\$0.00		0
31414LR83	U.S. BANK N.A.		31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00		0
31414LR91	U.S. BANK N.A.		41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00		0
31414LS66	U.S. BANK N.A.		1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00		0
31414LS90	U.S. BANK N.A.		1	\$153,689.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$153,689.66	100%	0	\$0.00		0	\$0.00		0
31414LSB5	U.S. BANK N.A.		6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00		0
31414LSC3	U.S. BANK N.A.		3	\$278,110.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$278,110.60	100%	0	\$0.00		0	\$0.00		0
31414LTA6	U.S. BANK N.A.		10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00		0
31414LTJ7	U.S. BANK N.A.		2	\$206,282.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$206,282.35	100%	0	\$0.00		0	\$0.00		0
31414LTK4	U.S. BANK N.A.		3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00		0
31414LTL2	U.S. BANK N.A.		16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00		0
31414LTM0	U.S. BANK N.A.		2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00		0
31414LTN8	U.S. BANK N.A.		10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00		0
31414LTQ1	U.S. BANK N.A.		1	\$73,822.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,822.10	100%	0	\$0.00		0	\$0.00		0
31414LTR9	U.S. BANK N.A.		3	\$406,481.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$406,481.05	100%	0	\$0.00		0	\$0.00		0	
31414LTU2		U.S. BANK N.A.	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00		0	
31414LTV0		U.S. BANK N.A.	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00		0	
31414LTW8		U.S. BANK N.A.	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00		0	
31414LTX6		U.S. BANK N.A.	15	\$1,234,271.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,234,271.51	100%	0	\$0.00		0	\$0.00		0	
31414LTY4		U.S. BANK N.A.	5	\$405,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$405,583.72	100%	0	\$0.00		0	\$0.00		0	
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00		0	
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00		0	
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00		0	
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00		0	
31414LW20		SUNTRUST MORTGAGE INC.	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00		0	
31414LW38		SUNTRUST MORTGAGE INC.	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00		0	
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00		0	

31414LW53	SUNTRUST MORTGAGE INC.	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00		0
31414LW61	SUNTRUST MORTGAGE INC.	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00		0
31414LW79	SUNTRUST MORTGAGE INC.	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00		0
31414LW87	SUNTRUST MORTGAGE INC.	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00		0
31414LW95	SUNTRUST MORTGAGE INC.	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00		0
31414LWT1	Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00		0
31414LWU8	Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00		0
31414LWV6	Unavailable	18	\$3,138,693.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,693.28	100%	0	\$0.00		0	\$0.00		0
31414LWY0	SUNTRUST MORTGAGE INC.	120	\$7,960,648.56	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$12,307,108.61	100%	0	\$0.00		0	\$0.00		0
31414LWZ7	SUNTRUST MORTGAGE INC.	125	\$12,256,939.88	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,682,159.41	100%	0	\$0.00		0	\$0.00		0
31414LX29	SUNTRUST MORTGAGE INC.	140	\$30,940,832.00	66.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$46,680,163.24	100%	0	\$0.00		0	\$0.00		0
31414LX37		SUNTRUST MORTGAGE INC.	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$51,006,084.20	100%	0	\$0.00		0	\$0.00		0
31414LX45		SUNTRUST MORTGAGE INC.	59	\$10,331,267.29	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$37,531,603.51	100%	0	\$0.00		0	\$0.00		0
31414LX52		SUNTRUST MORTGAGE INC.	161	\$32,155,545.08	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$79,549,831.72	100%	0	\$0.00		0	\$0.00		0
31414LX60		SUNTRUST MORTGAGE INC.	161	\$37,731,916.60	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$60,678,246.60	100%	0	\$0.00		0	\$0.00		0
31414LX78		SUNTRUST MORTGAGE INC.	150	\$33,455,203.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$58,954,894.30	100%	0	\$0.00		0	\$0.00		0
31414LX86		SUNTRUST MORTGAGE INC.	95	\$19,789,679.44	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$51,078,939.53	100%	0	\$0.00		0	\$0.00		0
31414LX94		SUNTRUST MORTGAGE INC.	151	\$25,271,264.00	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00		0
31414LXA1		SUNTRUST MORTGAGE INC.	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00		0
31414LXB9		SUNTRUST MORTGAGE INC.	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00		0
31414LXC7	SUNTRUST MORTGAGE INC.		3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00		0
31414LXD5	SUNTRUST MORTGAGE INC.		1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00		0
31414LXE3	SUNTRUST MORTGAGE INC.		44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00		0
31414LXF0	SUNTRUST MORTGAGE INC.		32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00		0
31414LXG8	SUNTRUST MORTGAGE INC.		51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00		0
31414LXH6	SUNTRUST MORTGAGE INC.		71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00		0
31414LXJ2	SUNTRUST MORTGAGE INC.		136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00		0
31414LXK9	SUNTRUST MORTGAGE INC.		156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00		0
31414LXL7	SUNTRUST MORTGAGE INC.		123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00		0

31414LXN3	SUNTRUST MORTGAGE INC.	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00		0
31414LXQ6	SUNTRUST MORTGAGE INC.	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00		0
31414LXR4	SUNTRUST MORTGAGE INC.	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00		0
31414LXS2	SUNTRUST MORTGAGE INC.	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00		0
31414LXT0	SUNTRUST MORTGAGE INC.	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00		0
31414LXU7	SUNTRUST MORTGAGE INC.	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00		0
31414LXV5	SUNTRUST MORTGAGE INC.	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00		0
31414LXW3	SUNTRUST MORTGAGE INC.	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00		0
31414LXX1	SUNTRUST MORTGAGE INC.	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00		0

31414LXY9	SUNTRUST MORTGAGE INC.	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00		0
31414LXZ6	SUNTRUST MORTGAGE INC.	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00		0
31414LYA0	SUNTRUST MORTGAGE INC.	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00		0
31414LYB8	SUNTRUST MORTGAGE INC.	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00		0
31414LYC6	SUNTRUST MORTGAGE INC.	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00		0
31414LYD4	SUNTRUST MORTGAGE INC.	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00		0
31414LYE2	SUNTRUST MORTGAGE INC.	3	\$362,050.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,783,813.32	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,145,863.32	100%	0	\$0.00		0	\$0.00		0
31414LYF9	SUNTRUST MORTGAGE INC.	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00		0
31414LYG7	SUNTRUST MORTGAGE INC.	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00		0
31414LYH5	SUNTRUST	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,704,315.00	100%	0	\$0.00		0	\$0.00		0
31414LZ27		CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			721	\$168,202,703.74	100%	0	\$0.00		0	\$0.00		0
31414LZ35		CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,766,714.43	100%	0	\$0.00		0	\$0.00		0
31414LZ50		CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,944,613.52	100%	0	\$0.00		0	\$0.00		0
31414LZ68		CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$64,403,977.42	100%	0	\$0.00		0	\$0.00		0
31414LZ76		CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,880,919.95	100%	0	\$0.00		0	\$0.00		0
31414LZ84		Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,646,655.27	100%	0	\$0.00		0	\$0.00		0
31414LZK7		CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,818,774.21	100%	0	\$0.00		0	\$0.00		0
31414LZL5		CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00		0
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00		0

31414LZP6	CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	17	\$1,712,581.83	53.75%	\$0.00	NA	\$0.00	NA	0
Total		32	\$3,186,003.18	100%	\$0.00		\$0.00		0
31414LZQ4	CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	\$0.00	NA	\$0.00	NA	0
	Unavailable	34	\$3,292,667.67	61.8%	\$0.00	NA	\$0.00	NA	0
Total		54	\$5,328,105.52	100%	\$0.00		\$0.00		0
31414LZR2	CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	\$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$4,718,523.89	76.31%	\$0.00	NA	\$0.00	NA	0
Total		63	\$6,183,038.02	100%	\$0.00		\$0.00		0
31414LZT8	CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	\$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$12,400,415.54	73.3%	\$0.00	NA	\$0.00	NA	0
Total		73	\$16,917,617.98	100%	\$0.00		\$0.00		0
31414LZU5	CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	\$0.00	NA	\$0.00	NA	0
	Unavailable	328	\$94,076,335.69	54.2%	\$0.00	NA	\$0.00	NA	0
Total		606	\$173,575,330.53	100%	\$0.00		\$0.00		0
31414LZV3	CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	\$0.00	NA	\$0.00	NA	0
	Unavailable	286	\$84,624,056.37	59.82%	\$0.00	NA	\$0.00	NA	0
Total		486	\$141,470,100.07	100%	\$0.00		\$0.00		0
31414LZW1	CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	\$0.00	NA	\$0.00	NA	0
	Unavailable	380	\$95,911,740.65	63.67%	\$0.00	NA	\$0.00	NA	0
Total		600	\$150,631,256.17	100%	\$0.00		\$0.00		0
31414LZX9	CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	440	\$114,451,997.69	63.75%	\$0.00	NA	\$0.00	NA	0
Total		703	\$179,538,094.64	100%	\$0.00		\$0.00		0
31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	\$0.00	NA	\$0.00	NA	0
	Unavailable	355	\$99,769,412.96	65.97%	\$0.00	NA	\$0.00	NA	0
Total		555	\$151,232,233.93	100%	\$0.00		\$0.00		0
31414LZZ4	CHASE HOME	212	\$54,401,913.44	40.6%	\$0.00	NA	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA												
Total			506	\$133,996,309.35	100%	0	\$0.00													
31414MA22		THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA												
Total			21	\$7,554,675.41	100%	0	\$0.00													
31414MA30		THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA												
Total			48	\$17,613,908.32	100%	0	\$0.00													
31414MA71		USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA												
Total			24	\$3,400,499.25	100%	0	\$0.00													
31414MA89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA												
		USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA												
Total			123	\$19,602,005.20	100%	0	\$0.00													
31414MA97		USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA												
Total			110	\$23,039,792.71	100%	0	\$0.00													
31414MAW6		THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA												
Total			39	\$5,022,379.64	100%	0	\$0.00													
31414MAX4		THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA												
Total			89	\$15,068,601.11	100%	0	\$0.00													
31414MBA3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA												
		USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA												
Total			137	\$25,179,531.63	100%	0	\$0.00													
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA												
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA												

Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00		0
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00		0
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00		0
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00		0
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00		0
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00		0
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00		0
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00		0
31414MF27		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,043,483.00	100%	0	\$0.00		0	\$0.00		0
31414MF35			1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0

31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,391,271.07	100%	0	\$0.00		0	\$0.00		0
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,050,582.33	100%	0	\$0.00		0	\$0.00		0
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,402,090.67	100%	0	\$0.00		0	\$0.00		0
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$3,356,310.13	100%	0	\$0.00		0	\$0.00		0
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,925,550.00	100%	0	\$0.00		0	\$0.00		0
31414MGA8	Unavailable	31	\$7,730,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,730,490.00	100%	0	\$0.00		0	\$0.00		0
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,974,077.03	100%	0	\$0.00		0	\$0.00		0
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,445,045.00	100%	0	\$0.00		0	\$0.00		0
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,728,774.94	100%	0	\$0.00		0	\$0.00		0
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,331,985.56	100%	0	\$0.00		0	\$0.00		0
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,757,789.27	100%	0	\$0.00		0	\$0.00		0
31414MGH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,710,690.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,830,190.00	100%	0	\$0.00		0	\$0.00		0
31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00		0
31414MGL4		Unavailable	30	\$6,234,916.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,234,916.03	100%	0	\$0.00		0	\$0.00		0
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00		0
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00		0
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00		0
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00		0
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00		0
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00		0
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00		0
31414MGY6	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00		0
31414MGZ3	Unavailable		26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,199,293.22	100%	0	\$0.00		0	\$0.00		0
31414MH25	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$404,700.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,185,325.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,590,025.00	100%	0	\$0.00		0	\$0.00		0
31414MH66	Unavailable		35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00		0
31414MH82	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00		0
31414MH90	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00		0
31414MHC3	FLAGSTAR CAPITAL MARKETS CORPORATION		31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00		0
31414MHD1	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00		0
31414MHE9	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00		0
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00		0
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00		0
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00		0
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00		0
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00		0
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00		0
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00		0
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00		0
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00		0

31414MHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,640.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,884,333.08	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,207,973.08	100%	0	\$0.00		0	\$0.00		0
31414MHW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00		0
31414MHX7	Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00		0
31414MHY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00		0
31414MHZ2	Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00		0
31414MJA5	Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00		0
31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,461,616.58	100%	0	\$0.00		0	\$0.00		0
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,488,474.41	100%	0	\$0.00		0	\$0.00		0
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,327,544.20	100%	0	\$0.00		0	\$0.00		0
31414MM29		24	\$6,235,696.80	40.91%	0	\$0.00	NA	0	\$0.00	NA	0

31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00		0
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00		0
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00		0
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00		0
31414MNR3	INDYMAC BANK, FSB	1	\$250,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,159,651.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,409,651.00	100%	0	\$0.00		0	\$0.00		0
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00		0
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00		0
31414MNU6	INDYMAC BANK, FSB	3	\$616,839.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,294,450.00	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,911,289.00	100%	0	\$0.00		0	\$0.00		0
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00		0
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00		0
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00		0

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

31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00		0
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00		0
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00		0
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00		0
31414MP67	INDYMAC BANK, FSB	2	\$687,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,037,097.22	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,724,097.22	100%	0	\$0.00		0	\$0.00		0
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00		0
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00		0
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00		0
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00		0
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00		0
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00		0
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00		0
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00		0
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00		0
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00		0
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00		0
31414MPN0	INDYMAC BANK, FSB	1	\$164,839.63	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,103,000.00	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,267,839.63	100%	0	\$0.00		0	\$0.00		0
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00		0
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00		0
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00		0
31414MPS9	INDYMAC BANK, FSB	5	\$1,015,500.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$510,243.16	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,525,743.16	100%	0	\$0.00		0	\$0.00		0
31414MPT7	Unavailable	12	\$3,595,262.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,595,262.95	100%	0	\$0.00		0	\$0.00		0
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00		0

31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00		0
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00		0
31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,724,883.94	100%	0	\$0.00		0	\$0.00		0
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,660,354.53	100%	0	\$0.00		0	\$0.00		0
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,452,961.46	100%	0	\$0.00		0	\$0.00		0
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$120,376,634.88	100%	0	\$0.00		0	\$0.00		0
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$269,271,808.78	100%	0	\$0.00		0	\$0.00		0
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$127,930,078.77	100%	0	\$0.00		0	\$0.00		0
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,724,717.14	100%	0	\$0.00		0	\$0.00		0
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$27,561,697.38	100%	0	\$0.00		0	\$0.00		0
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,108,813.32	100%	0	\$0.00		0	\$0.00		0

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

31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,747,268.79	100%	0	\$0.00		0	\$0.00		0
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$2,974,249.77	100%	0	\$0.00		0	\$0.00		0
31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00		0
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00		0
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00		0
31414MQE9	Unavailable	8	\$1,815,241.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,815,241.86	100%	0	\$0.00		0	\$0.00		0
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00		0
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00		0
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00		0
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00		0
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00		0
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00		0

31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00		0
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00		0
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00		0
31414MQW9	INDYMAC BANK, FSB	24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00		0
31414MQX7	INDYMAC BANK, FSB	12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00		0
31414MQY5	INDYMAC BANK, FSB	8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00		0
31414MQZ2	INDYMAC BANK, FSB	2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00		0
31414MRA6	INDYMAC BANK, FSB	3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00		0
31414MRB4	INDYMAC BANK, FSB	21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00		0
31414MRC2	INDYMAC BANK, FSB	39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00		0
31414MRD0	INDYMAC BANK, FSB	24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00		0

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

31414MRE8	INDYMAC BANK, FSB	4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00		0
31414MRF5	INDYMAC BANK, FSB	3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00		0
31414MRG3	Unavailable	5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00		0
31414MRJ7	INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00		0
31414N6P4	Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00		0
31414N6Q2	Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00		0
31414N6R0	Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00		0
31414N6T6	Unavailable	25	\$5,285,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,285,325.00	100%	0	\$0.00		0	\$0.00		0
31414N6U3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$110,026.22	100%	0	\$0.00		0	\$0.00		0
31414N6V1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$432,565.85	100%	0	\$0.00		0	\$0.00		0
31414N6X7	Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00		0
31414N6Y5	Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00		0
31414N6Z2	Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00		0
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00		0
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00		0
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00		0
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,692.03	100%	0	\$0.00		0	\$0.00		0
31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00		0
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00		0
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00		0
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00		0
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00		0
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00		0
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00		0
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00		0
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00		0
31414P2J7		CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,261,578.97	100%	0	\$0.00		0	\$0.00		0
31414P2K4		CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00		0
31414P2L2		CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00		0
31414P2M0		CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00		0
31414P2N8		CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00		0
31414P2P3		CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00		0
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00		0
31414P2R9		CHASE HOME FINANCE, LLC	2	\$199,850.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,203,112.56	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,402,962.56	100%	0	\$0.00		0	\$0.00		0
31414P2S7		CHASE HOME FINANCE, LLC	6	\$567,850.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,375,426.99	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,943,276.99	100%	0	\$0.00		0	\$0.00		0
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00		0
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00		0
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00		0
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00		0
31414P3A5		CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00		0
31414P3B3		CHASE HOME FINANCE, LLC	5	\$1,219,658.62	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,816,891.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,036,550.40	100%	0	\$0.00		0	\$0.00		0
31414P3C1		CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00		0

31414P3D9	CHASE HOME FINANCE, LLC	7	\$1,097,180.76	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,020,811.93	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,117,992.69	100%	0	\$0.00		0	\$0.00		0
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00		0
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00		0
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00		0
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00		0
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00		0
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00		0
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00		0
31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$42,954,927.30	100%	0	\$0.00		0	\$0.00		0

31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,462,945.05	100%	0	\$0.00		0	\$0.00		0
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$32,713,731.08	100%	0	\$0.00		0	\$0.00		0
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,915,338.93	100%	0	\$0.00		0	\$0.00		0
31414P3T4	CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,080,860.60	100%	0	\$0.00		0	\$0.00		0
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,789,672.67	100%	0	\$0.00		0	\$0.00		0
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,337,856.07	100%	0	\$0.00		0	\$0.00		0
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,506,623.97	100%	0	\$0.00		0	\$0.00		0
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,711,853.79	100%	0	\$0.00		0	\$0.00		0
31414P3Z0	CHASE HOME FINANCE, LLC	2	\$580,746.94	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00		0
31414P4E6	CHASE HOME	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0

31414P4Q9	THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00		0
31414P4R7	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00		0
31414P4T3	Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00		0
31414P4U0	Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00		0
31414P4V8	Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00		0
31414P4W6	Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00		0
31414P4X4	Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00		0
31414P4Y2	Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00		0
31414P4Z9	Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00		0
31414P5A3	Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00		0
31414P5B1	Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00		0
31414P5D7	Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00		0
31414P5E5	Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00		0
31414P5F2	Unavailable	24	\$6,343,737.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,343,737.76	100%	0	\$0.00		0	\$0.00		0
31414P5L9		18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

31414PAP4	Unavailable	17	\$3,460,397.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,460,397.26	100%	0	\$0.00		0	\$0.00		0
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00		0
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00		0
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00		0
31414PAU3	Unavailable	21	\$3,175,537.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,175,537.41	100%	0	\$0.00		0	\$0.00		0
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00		0
31414PAX7	Unavailable	11	\$2,131,718.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,131,718.03	100%	0	\$0.00		0	\$0.00		0
31414PAZ2	Unavailable	16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00		0
31414PB73	Unavailable	8	\$2,266,351.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,266,351.87	100%	0	\$0.00		0	\$0.00		0
31414PB81	Unavailable	17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00		0
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00		0
31414PBM0	INDEPENDENT BANK CORPORATION	18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00		0
31414PC23	Unavailable	35	\$5,426,281.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,426,281.13	100%	0	\$0.00		0	\$0.00		0
31414PC31	Unavailable	77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00		0
31414PC56		2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY																			
	Unavailable	4	\$739,067.31	63.88%	0	\$0.00	NA	0												
Total		6	\$1,156,940.05	100%	0	\$0.00		0												
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,026,678.43	100%	0	\$0.00	NA	0												
Total		5	\$1,026,678.43	100%	0	\$0.00		0												
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,989,435.01	100%	0	\$0.00	NA	0												
Total		45	\$9,989,435.01	100%	0	\$0.00		0												
31414PCA5	Unavailable	106	\$31,825,938.55	100%	0	\$0.00	NA	0												
Total		106	\$31,825,938.55	100%	0	\$0.00		0												
31414PCB3	Unavailable	22	\$7,261,921.73	100%	0	\$0.00	NA	0												
Total		22	\$7,261,921.73	100%	0	\$0.00		0												
31414PCC1	Unavailable	6	\$1,248,500.00	100%	0	\$0.00	NA	0												
Total		6	\$1,248,500.00	100%	0	\$0.00		0												
31414PCD9	Unavailable	10	\$1,749,396.68	100%	0	\$0.00	NA	0												
Total		10	\$1,749,396.68	100%	0	\$0.00		0												
31414PCE7	Unavailable	30	\$7,146,935.01	100%	0	\$0.00	NA	0												
Total		30	\$7,146,935.01	100%	0	\$0.00		0												
31414PCF4	Unavailable	4	\$1,151,883.39	100%	0	\$0.00	NA	0												
Total		4	\$1,151,883.39	100%	0	\$0.00		0												
31414PCG2	Unavailable	9	\$2,398,899.73	100%	0	\$0.00	NA	0												
Total		9	\$2,398,899.73	100%	0	\$0.00		0												
31414PCH0	TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0												
	Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0												
Total		13	\$2,018,027.05	100%	0	\$0.00		0												
31414PCJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0												
	Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0												

Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00		0
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00		0
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00		0
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00		0
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00		0
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00		0
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00		0
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00		0
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00		0
31414PD63		NATIONAL CITY MORTGAGE COMPANY	5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00		0
31414PD97			79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA												
Total			157	\$37,495,954.17	100%	0	\$0.00													
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA												
Total			69	\$16,048,311.05	100%	0	\$0.00													
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA												
Total			90	\$20,910,441.69	100%	0	\$0.00													
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA												
Total			62	\$14,421,597.67	100%	0	\$0.00													
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA												
Total			63	\$14,229,283.53	100%	0	\$0.00													
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA												
Total			27	\$3,658,653.65	100%	0	\$0.00													
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA												
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA												
Total			25	\$1,837,443.97	100%	0	\$0.00													
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA												
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA												
Total			111	\$7,366,522.15	100%	0	\$0.00													
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA												
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA												

Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00		0	
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00		0	
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00		0	
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00		0	
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00		0	
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00		0	
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00		0	
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00		0	
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00		0
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00		0
31414PE39		BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00		0
31414PE47		BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00		0
31414PE54		BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00		0
31414PE62		BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00		0
31414PE70		BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00		0
31414PE88		BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00		0
31414PEA3		NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00		0
31414PEC9		NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00		0
31414PED7		NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00		0
31414PEF2		BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00		0
31414PEG0		Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00		0
31414PEH8		BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00		0
31414PEJ4		BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00		0
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00		0
31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00		0
31414PEM7		BANK OF AMERICA NA	36	\$7,502,628.37	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,217,707.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,720,336.15	100%	0	\$0.00		0	\$0.00		0
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00		0
31414PEP0		BANK OF AMERICA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0

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

		NA																		
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA												
Total			25	\$5,835,933.13	100%	0	\$0.00													
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA												
Total			11	\$1,768,600.00	100%	0	\$0.00													
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA												
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA												
Total			17	\$4,495,128.40	100%	0	\$0.00													
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA												
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA												
Total			86	\$27,395,630.68	100%	0	\$0.00													
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA												
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA												
Total			31	\$10,168,348.43	100%	0	\$0.00													
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA												
Total			38	\$10,449,767.39	100%	0	\$0.00													
31414PEZ8		BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA												
		Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA												
Total			50	\$14,462,148.92	100%	0	\$0.00													
31414PFD6		BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA												
		Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA												
Total			31	\$6,907,356.26	100%	0	\$0.00													
31414PFF1		BANK OF AMERICA NA	6	\$1,307,846.33	77.73%	0	\$0.00	NA												
		Unavailable	1	\$374,617.67	22.27%	0	\$0.00	NA												
Total			7	\$1,682,464.00	100%	0	\$0.00													
31414PFG9		BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA												
		Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA												
Total			7	\$1,312,685.26	100%	0	\$0.00													

31414PGB9	BANK OF AMERICA NA	22	\$3,661,189.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,661,189.74	100%	0	\$0.00		0	\$0.00		0
31414PGC7	BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00		0
31414PGD5	BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00		0
31414PGE3	BANK OF AMERICA NA	13	\$1,723,300.72	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$475,542.15	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,198,842.87	100%	0	\$0.00		0	\$0.00		0
31414PGG8	BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00		0
31414PGH6	BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00		0
31414PGJ2	BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00		0
31414PGK9	BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00		0
31414PGL7	BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00		0
31414PGN3	BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00		0
31414PGQ6	BANK OF AMERICA NA		23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00		0
31414PGR4	BANK OF AMERICA NA		35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00		0
31414PGS2	BANK OF AMERICA NA		4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00		0
31414PGT0	BANK OF AMERICA NA		7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00		0
31414PGU7	BANK OF AMERICA NA		161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00		0
31414PGV5	BANK OF AMERICA NA		20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00		0
31414PHB8	BANK OF AMERICA NA		59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00		0
31414PHC6	BANK OF AMERICA NA		17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00		0
31414PHD4	BANK OF AMERICA NA		69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00		0
31414PHE2	BANK OF AMERICA		20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00	NA	0

31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00		0
31414PJT7	CITIMORTGAGE, INC.	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00		0
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00		0
31414P JW0	CITIMORTGAGE, INC.	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00		0
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00		0
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00		0
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00		0
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00		0
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00		0
31414PK65	BANK OF AMERICA NA	50	\$12,391,417.45	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,672,984.84	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,064,402.29	100%	0	\$0.00		0	\$0.00		0
31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,168,450.84	100%	0	\$0.00		0	\$0.00		0
31414PK81		BANK OF AMERICA NA	19	\$5,638,485.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,638,485.03	100%	0	\$0.00		0	\$0.00		0
31414PK99		BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$35,961,221.22	100%	0	\$0.00		0	\$0.00		0
31414PKC2		BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,787,027.41	100%	0	\$0.00		0	\$0.00		0
31414PKD0		BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,640,755.33	100%	0	\$0.00		0	\$0.00		0
31414PKE8		BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,357,512.88	100%	0	\$0.00		0	\$0.00		0
31414PKL2		BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,483,460.94	100%	0	\$0.00		0	\$0.00		0
31414PKM0		BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,499,409.00	100%	0	\$0.00		0	\$0.00		0
31414PKP3		BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,083	\$234,611,730.36	100%	0	\$0.00		0	\$0.00		0
31414PKQ1		BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$32,206,869.10	100%	0	\$0.00		0	\$0.00		0
31414PKR9		BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			190	\$11,826,974.54	100%	0	\$0.00		0	\$0.00		0
31414PKS7	BANK OF AMERICA NA		150	\$14,638,590.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$400,743.19	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,039,334.04	100%	0	\$0.00		0	\$0.00		0
31414PKT5	BANK OF AMERICA NA		482	\$132,939,880.42	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,572,703.45	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$136,512,583.87	100%	0	\$0.00		0	\$0.00		0
31414PKU2	BANK OF AMERICA NA		50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00		0
31414PKV0	BANK OF AMERICA NA		109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00		0
31414PKW8	BANK OF AMERICA NA		50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00		0
31414PKY4	BANK OF AMERICA NA		43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00		0
31414PKZ1	BANK OF AMERICA NA		8	\$1,821,635.10	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$191,942.53	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,013,577.63	100%	0	\$0.00		0	\$0.00		0
31414PLC1	BANK OF AMERICA NA		61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00		0
31414PLE7	BANK OF AMERICA NA		8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00		0
31414PLG2	BANK OF AMERICA NA		51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00		0
31414PM22		BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00		0
31414PM30		BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00		0
31414PM48		BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00		0
31414PM55		BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00		0
31414PM63		BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00		0
31414PM71		BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00		0
31414PM89		BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00		0
31414PM97		BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00		0
31414PMX4		BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00		0
31414PMY2		BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00		0
31414PMZ9	BANK OF AMERICA NA		25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00		0
31414PN21	BANK OF AMERICA NA		33	\$9,427,715.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,421,954.76	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,849,670.67	100%	0	\$0.00		0	\$0.00		0
31414PN39	BANK OF AMERICA NA		12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00		0
31414PN47	BANK OF AMERICA NA		1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00		0
31414PN54	BANK OF AMERICA NA		3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00		0
31414PN88	BANK OF AMERICA NA		6	\$1,488,181.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,488,181.75	100%	0	\$0.00		0	\$0.00		0
31414PN96	BANK OF AMERICA NA		505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00		0
31414PNA3	BANK OF AMERICA NA		59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00		0
31414PNB1	BANK OF AMERICA NA		232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00		0
31414PNC9	BANK OF AMERICA		78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

31414PPC7	BANK OF AMERICA NA	90	\$27,077,461.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$27,077,461.78	100%	0	\$0.00		0	\$0.00		0
31414PPE3	BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00		0
31414PPF0	BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00		0
31414PPG8	BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00		0
31414PPH6	BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00		0
31414PPJ2	BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00		0
31414PPK9	BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00		0
31414PPQ6	COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00		0
31414PPR4	COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00		0
31414PPS2	COLONIAL SAVINGS	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$511,285.68	100%	0	\$0.00		0	\$0.00		0
31414PQ69	Unavailable		34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00		0
31414PQ77	Unavailable		167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00		0
31414PQ85	Unavailable		104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00		0
31414PQA0	NATIONAL CITY MORTGAGE COMPANY		13	\$2,908,756.65	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$251,772.18	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,160,528.83	100%	0	\$0.00		0	\$0.00		0
31414PQB8	WELLS FARGO BANK, N.A.		11	\$1,786,804.52	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$305,401.31	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,092,205.83	100%	0	\$0.00		0	\$0.00		0
31414PQC6	WELLS FARGO BANK, N.A.		258	\$41,952,332.75	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$13,786,354.68	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$55,738,687.43	100%	0	\$0.00		0	\$0.00		0
31414PQD4	WELLS FARGO BANK, N.A.		322	\$52,549,000.89	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$13,120,712.16	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$65,669,713.05	100%	0	\$0.00		0	\$0.00		0
31414PQE2	WELLS FARGO BANK, N.A.		28	\$3,684,272.95	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$295,860.77	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,980,133.72	100%	0	\$0.00		0	\$0.00		0
31414PQG7	WELLS FARGO BANK, N.A.		146	\$23,370,185.28	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$9,550,594.36	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$32,920,779.64	100%	0	\$0.00		0	\$0.00		0
31414PQH5	WELLS FARGO BANK, N.A.		12	\$1,349,839.17	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$272,424.71	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,622,263.88	100%	0	\$0.00		0	\$0.00		0

31414PQJ1	WELLS FARGO BANK, N.A.	32	\$4,993,507.39	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,239,603.21	100%	0	\$0.00		0	\$0.00		0
31414PQK8	WELLS FARGO BANK, N.A.	13	\$1,815,563.27	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,642,917.75	100%	0	\$0.00		0	\$0.00		0
31414PQL6	WELLS FARGO BANK, N.A.	8	\$981,459.86	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,977.18	100%	0	\$0.00		0	\$0.00		0
31414PQM4	WELLS FARGO BANK, N.A.	14	\$1,352,053.54	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,434,978.53	100%	0	\$0.00		0	\$0.00		0
31414PQP7	WELLS FARGO BANK, N.A.	65	\$23,421,834.46	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00		0
31414PQQ5	WELLS FARGO BANK, N.A.	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$55,162,265.87	100%	0	\$0.00		0	\$0.00		0
31414PQR3	WELLS FARGO BANK, N.A.	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00		0
31414PQS1	WELLS FARGO BANK, N.A.	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00		0
31414PQW2	WELLS FARGO BANK, N.A.	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$35,768,050.99	100%	0	\$0.00		0	\$0.00		0

31414PQX0	WELLS FARGO BANK, N.A.	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00		0
31414PQY8	WELLS FARGO BANK, N.A.	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00		0
31414PQZ5	WELLS FARGO BANK, N.A.	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00		0
31414PR27	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,672,550.96	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,550.96	100%	0	\$0.00		0	\$0.00		0
31414PR35	HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00		0
31414PR43	HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00		0
31414PR50	Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00		0
31414PR68	HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00		0
31414PR76	HSBC MORTGAGE CORPORATION (USA)	10	\$3,443,750.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,555,950.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,999,700.00	100%	0	\$0.00		0	\$0.00		0
31414PR84	HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00		0
31414PR92	HSBC MORTGAGE CORPORATION (USA)		17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00		0
31414PRA9	Unavailable		219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00		0
31414PRB7	Unavailable		72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00		0
31414PRC5	Unavailable		73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00		0
31414PRD3	Unavailable		26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00		0
31414PRE1	Unavailable		18	\$3,396,367.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,396,367.15	100%	0	\$0.00		0	\$0.00		0
31414PRJ0	Unavailable		13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00		0
31414PRK7	HSBC MORTGAGE CORPORATION (USA)		22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00		0
31414PRL5	HSBC MORTGAGE CORPORATION (USA)		7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00		0
31414PRM3	HSBC MORTGAGE CORPORATION (USA)		22	\$2,897,112.90	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$4,713,840.26	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,610,953.16	100%	0	\$0.00		0	\$0.00		0
31414PRN1	HSBC MORTGAGE CORPORATION (USA)		28	\$1,657,402.22	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$2,946,396.45	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,603,798.67	100%	0	\$0.00		0	\$0.00		0
31414PRP6			6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00		0
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00		0
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00		0
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00		0
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00		0
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00		0
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00		0
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00		0
31414PSK6		HSBC MORTGAGE CORPORATION (USA)	2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00		0

31414PSL4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00		0
31414PSM2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00		0
31414PSN0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00		0
31414PSP5	HSBC MORTGAGE CORPORATION (USA)	3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00		0
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00		0
31414PSR1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00		0
31414PSS9	HSBC MORTGAGE CORPORATION (USA)	3	\$645,980.15	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,354,250.00	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,230.15	100%	0	\$0.00		0	\$0.00		0
31414PST7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00		0
31414PSU4	Unavailable	12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00		0
31414PSV2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00		0
31414PSW0	HSBC MORTGAGE CORPORATION (USA)		2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00		0
31414PSX8	HSBC MORTGAGE CORPORATION (USA)		3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00		0
31414PSY6	HSBC MORTGAGE CORPORATION (USA)		1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00		0
31414PSZ3	HSBC MORTGAGE CORPORATION (USA)		1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31414PU31	WELLS FARGO BANK, N.A.		72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00		0
31414PU56	WELLS FARGO BANK, N.A.		951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00		0
31414PU64	WELLS FARGO BANK, N.A.		412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00		0
31414PU72	U.S. BANK N.A.		10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00		0
31414PU98	U.S. BANK N.A.		14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00		0
31414PUN7	WELLS FARGO BANK, N.A.		9	\$1,788,401.94	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$399,496.74	18.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,187,898.68	100%	0	\$0.00		0	\$0.00		0
31414PUP2	WELLS FARGO BANK, N.A.		21	\$4,309,658.47	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$80,850.46	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,390,508.93	100%	0	\$0.00		0	\$0.00		0
31414PUQ0	WELLS FARGO BANK, N.A.		28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,045,268.34	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,882,479.56	100%	0	\$0.00		0	\$0.00		0
31414PUR8	WELLS FARGO BANK, N.A.		57	\$16,088,297.24	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,310,235.34	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,398,532.58	100%	0	\$0.00		0	\$0.00		0
31414PUS6	WELLS FARGO BANK, N.A.		86	\$26,152,680.14	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$14,415,559.71	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$40,568,239.85	100%	0	\$0.00		0	\$0.00		0
31414PUT4	WELLS FARGO BANK, N.A.		294	\$85,758,464.57	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$39,625,895.04	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$125,384,359.61	100%	0	\$0.00		0	\$0.00		0
31414PUU1	WELLS FARGO BANK, N.A.		2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		587	\$183,440,654.58	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,783	\$829,273,431.19	100%	0	\$0.00		0	\$0.00		0
31414PUV9	WELLS FARGO BANK, N.A.		1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		502	\$153,734,788.20	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,485	\$722,906,715.08	100%	0	\$0.00		0	\$0.00		0
31414PUW7	WELLS FARGO BANK, N.A.		36	\$9,671,786.60	97.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$199,619.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,871,406.09	100%	0	\$0.00		0	\$0.00		0
31414PUX5	WELLS FARGO BANK, N.A.		25	\$7,281,772.68	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00		0

31414PUY3	WELLS FARGO BANK, N.A.	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00		0
31414PV63	U.S. BANK N.A.	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$210,968.15	100%	0	\$0.00		0	\$0.00		0
31414PV89	U.S. BANK N.A.	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,113.91	100%	0	\$0.00		0	\$0.00		0
31414PV97	U.S. BANK N.A.	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$301,084.91	100%	0	\$0.00		0	\$0.00		0
31414PVB2	U.S. BANK N.A.	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$671,761.93	100%	0	\$0.00		0	\$0.00		0
31414PVC0	U.S. BANK N.A.	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0.00		0
31414PVD8	U.S. BANK N.A.	10	\$1,452,573.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,452,573.85	100%	0	\$0.00		0	\$0.00		0
31414PVE6	U.S. BANK N.A.	3	\$372,389.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$372,389.40	100%	0	\$0.00		0	\$0.00		0
31414PVF3	U.S. BANK N.A.	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00		0
31414PVG1	U.S. BANK N.A.	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$834,729.21	100%	0	\$0.00		0	\$0.00		0
31414PVH9	U.S. BANK N.A.	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00		0
31414PVK2	U.S. BANK N.A.	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00		0
31414PVL0	U.S. BANK N.A.	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00		0
31414PVM8	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$105,000.00	100%	0	\$0.00		0	\$0.00		0
31414PVQ9	U.S. BANK N.A.	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$328,971.73	100%	0	\$0.00		0	\$0.00		0
31414PVR7	U.S. BANK N.A.		1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$91,912.54	100%	0	\$0.00		0	\$0.00		0
31414PVT3	U.S. BANK N.A.		7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0.00		0
31414PVW6	U.S. BANK N.A.		7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0.00		0
31414PVX4	U.S. BANK N.A.		36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00		0
31414PVY2	U.S. BANK N.A.		16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00		0
31414PW39	U.S. BANK N.A.		5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0.00		0
31414PW47	U.S. BANK N.A.		4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$399,621.44	100%	0	\$0.00		0	\$0.00		0
31414PW54	U.S. BANK N.A.		10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0.00		0
31414PW88	U.S. BANK N.A.		11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$851,291.68	100%	0	\$0.00		0	\$0.00		0
31414PW96	U.S. BANK N.A.		10	\$1,093,731.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,093,731.56	100%	0	\$0.00		0	\$0.00		0
31414PWA3	U.S. BANK N.A.		3	\$412,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$412,249.15	100%	0	\$0.00		0	\$0.00		0
31414PWB1	U.S. BANK N.A.		3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00		0
31414PWM7	U.S. BANK N.A.		3	\$409,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$409,001.92	100%	0	\$0.00		0	\$0.00		0
31414PWPO	U.S. BANK N.A.		3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$323,466.57	100%	0	\$0.00		0	\$0.00		0
31414PWQ8	U.S. BANK N.A.		6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$813,471.37	100%	0	\$0.00		0	\$0.00		0
31414PWR6	U.S. BANK N.A.		12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00		0
31414PWS4	U.S. BANK N.A.		10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00		0
31414PWU9	U.S. BANK N.A.		1	\$163,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$163,000.00	100%	0	\$0.00		0	\$0.00		0
31414PWV7	U.S. BANK N.A.		9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$588,808.47	100%	0	\$0.00		0	\$0.00		0
31414PWW5	U.S. BANK N.A.		4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$387,512.46	100%	0	\$0.00		0	\$0.00		0
31414PWX3	U.S. BANK N.A.		1	\$114,884.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$114,884.41	100%	0	\$0.00		0	\$0.00		0
31414PX20	Unavailable		444	\$56,577,005.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$56,577,005.53	100%	0	\$0.00		0	\$0.00		0
31414PX38	Unavailable		67	\$7,606,618.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,606,618.11	100%	0	\$0.00		0	\$0.00		0
31414PX46	Unavailable		150	\$16,869,620.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,869,620.27	100%	0	\$0.00		0	\$0.00		0
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,473,276.01	100%	0	\$0.00		0	\$0.00		0
31414PX61	Unavailable		128	\$15,339,453.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,339,453.71	100%	0	\$0.00		0	\$0.00		0
31414PX79	Unavailable		37	\$4,042,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,042,657.94	100%	0	\$0.00		0	\$0.00		0
31414PX87	Unavailable		15	\$1,714,739.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,714,739.39	100%	0	\$0.00		0	\$0.00		0
31414PX95	Unavailable		215	\$34,900,223.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$34,900,223.30	100%	0	\$0.00		0	\$0.00		0
31414PXA2	U.S. BANK N.A.		115	\$12,582,283.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			115	\$12,582,283.13	100%	0	\$0.00		0	\$0.00		0
31414PXB0	U.S. BANK N.A.		10	\$1,000,241.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,000,241.49	100%	0	\$0.00		0	\$0.00		0
31414PXC8	U.S. BANK N.A.		40	\$4,472,356.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,472,356.07	100%	0	\$0.00		0	\$0.00		0
31414PXD6	U.S. BANK N.A.		169	\$18,548,473.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$18,548,473.66	100%	0	\$0.00		0	\$0.00		0
31414PXE4	U.S. BANK N.A.		16	\$1,743,207.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,743,207.96	100%	0	\$0.00		0	\$0.00		0
31414PXF1	U.S. BANK N.A.		36	\$4,036,655.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,036,655.15	100%	0	\$0.00		0	\$0.00		0
31414PXH7	U.S. BANK N.A.		1	\$85,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,000.00	100%	0	\$0.00		0	\$0.00		0
31414PXJ3	Unavailable		6	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,842,500.00	100%	0	\$0.00		0	\$0.00		0
31414P XK0	CITIMORTGAGE INC.		4	\$796,800.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00		0
31414PXL8	CITIMORTGAGE INC.		4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00		0
31414PXM6	CITIMORTGAGE INC.		34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00		0
31414PXN4	CITIMORTGAGE INC.		32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00		0
31414PXP9	CITIMORTGAGE INC.		11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00		0
31414PXV6	CHEVY CHASE BANK FSB		13	\$3,596,906.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,596,906.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PY45		CHASE HOME FINANCE, LLC	9	\$2,263,283.29	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,257,249.06	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,520,532.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31414PYB9	Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00		0
31414PYC7	Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00		0
31414PYD5	Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00		0
31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00		0
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00		0
31414PYH6	Unavailable	12	\$4,447,638.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,447,638.46	100%	0	\$0.00		0	\$0.00		0
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00		0
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00		0
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00		0
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00		0
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00		0
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00		0
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00		0
31414PYU7		19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00	NA	0

31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00		0
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00		0
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,909,804.67	100%	0	\$0.00		0	\$0.00		0
31414Q4U8	Unavailable	19	\$4,591,863.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,591,863.86	100%	0	\$0.00		0	\$0.00		0
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00		0
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00		0
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00		0
31414Q4Y0	WELLS FARGO BANK, N.A.	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00		0
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00		0
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00		0
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00		0
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00		0
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00		0	
31414Q5F0		Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00		0	
31414Q5G8		Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00		0	
31414Q5K9		Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00		0	
31414Q5N3		Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00		0	
31414Q5Q6		Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00		0	
31414Q5T0		Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00		0	
31414Q5U7		Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$429,763.62	100%	0	\$0.00		0	\$0.00		0	
31414Q5V5		Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00		0	
31414Q5W3		Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00		0	
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00		0	
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00		0	
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00		0	

31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00		0
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00		0
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00		0
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00		0
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00		0
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00		0
31414Q6G7		UTAH HOUSING CORPORATION	8	\$1,223,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,223,295.00	100%	0	\$0.00		0	\$0.00		0
31414Q6M4		CHASE HOME FINANCE, LLC	6	\$1,023,099.74	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$413,511.18	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,436,610.92	100%	0	\$0.00		0	\$0.00		0
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00		0
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00		0
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00		0

31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00		0
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00		0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00		0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00		0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00		0
31414QA23	WELLS FARGO BANK, N.A.	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00		0
31414QA49	WELLS FARGO BANK, N.A.	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00		0
31414QA56	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,348,100.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,212,763.47	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,560,863.47	100%	0	\$0.00		0	\$0.00		0
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00		0

31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00		0
31414QAL1	Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00		0
31414QAM9	Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00		0
31414QAN7	Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00		0
31414QAP2	Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00		0
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00		0
31414QAS6	Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00		0
31414QAT4	Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00		0
31414QAU1	Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00		0
31414QAW7	Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00		0
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00		0
31414QAZ0	WELLS FARGO BANK, N.A.	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,883,685.18	100%	0	\$0.00		0	\$0.00		0
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$43,756,867.84	100%	0	\$0.00		0	\$0.00		0

31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,223,151.62	100%	0	\$0.00		0	\$0.00		0
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,008,848.03	100%	0	\$0.00		0	\$0.00		0
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,111,554.56	100%	0	\$0.00		0	\$0.00		0
31414QBA4	CITIMORTGAGE, INC.	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,635,744.10	100%	0	\$0.00		0	\$0.00		0
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,732,784.89	100%	0	\$0.00		0	\$0.00		0
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$131,051,909.94	100%	0	\$0.00		0	\$0.00		0
31414QBF3	CITIMORTGAGE, INC.	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$35,372,034.78	100%	0	\$0.00		0	\$0.00		0
31414QBQ9	BANK OF AMERICA NA	14	\$2,648,645.81	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,347,103.26	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,995,749.07	100%	0	\$0.00		0	\$0.00		0
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,634,952.78	100%	0	\$0.00		0	\$0.00		0
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00		0
31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00		0

31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00		0
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00		0
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00		0
31414QC39		Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00		0
31414QC47		Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00		0
31414QC54		Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00		0
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00		0
31414QC70		Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00		0
31414QC88		Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00		0
31414QC96		Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00		0
31414QCB1		Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00		0
31414QCC9		Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00		0
31414QCD7		Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,160,175.68	100%	0	\$0.00		0	\$0.00		0

31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00		0
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00		0
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00		0
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00		0
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00		0
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00		0
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00		0
31414QDA2		WELLS FARGO BANK, N.A.	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00		0
31414QDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,627,820.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,627,820.18	100%	0	\$0.00		0	\$0.00		0
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00		0
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00		0
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00		0
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00		0
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00		0
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00		0
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00		0

31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00		0
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00		0
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$185,000.00	100%	0	\$0.00		0	\$0.00		0
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00		0
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00		0
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00		0
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00		0
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,407,954.74	100%	0	\$0.00		0	\$0.00		0
31414QE37		ALABAMA HOUSING FINANCE	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AUTHORITY									
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00	0
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00	0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$436,990.00	100%	0	\$0.00		0	\$0.00	0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00	0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00	0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00	0
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00	0
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00	0
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00	0
31414QEF0		SYNOVUS MORTGAGE CORPORATION	6	\$1,376,598.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,376,598.76	100%	0	\$0.00		0	\$0.00	0
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00	0

31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00		0
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00		0
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00		0
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00		0
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00		0
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00		0
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00		0
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00		0
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00		0
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00		0
31414QEW3		Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00		0
31414QEX1		Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00		0
31414QEY9		Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00		0
31414QEZ6		Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00		0
31414QF51		U.S. BANK N.A.	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00		0

31414QF77	U.S. BANK N.A.	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00		0
31414QF93	U.S. BANK N.A.	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$238,400.00	100%	0	\$0.00		0	\$0.00		0
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00		0
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00		0
31414QFD4	Unavailable	13	\$3,004,757.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,004,757.65	100%	0	\$0.00		0	\$0.00		0
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00		0
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00		0
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00		0
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00		0
31414QFL6	U.S. BANK N.A.	1	\$48,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$48,450.00	100%	0	\$0.00		0	\$0.00		0
31414QFN2	U.S. BANK N.A.	12	\$1,180,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,180,450.00	100%	0	\$0.00		0	\$0.00		0
31414QFP7	U.S. BANK N.A.	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00		0
31414QFQ5	U.S. BANK N.A.	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00		0
31414QFR3	U.S. BANK N.A.	5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$453,414.82	100%	0	\$0.00		0	\$0.00		0
31414QFS1	U.S. BANK N.A.	4	\$246,978.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$246,978.00	100%	0	\$0.00		0	\$0.00		0

31414QFT9	U.S. BANK N.A.	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00		0
31414QFU6	U.S. BANK N.A.	4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$309,243.80	100%	0	\$0.00		0	\$0.00		0
31414QFW2	U.S. BANK N.A.	5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$483,249.46	100%	0	\$0.00		0	\$0.00		0
31414QFY8	U.S. BANK N.A.	5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$398,690.76	100%	0	\$0.00		0	\$0.00		0
31414QFZ5	U.S. BANK N.A.	4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$361,569.36	100%	0	\$0.00		0	\$0.00		0
31414QG27	U.S. BANK N.A.	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,000.00	100%	0	\$0.00		0	\$0.00		0
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00		0
31414QG50	Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00		0
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00		0
31414QGC5	U.S. BANK N.A.	4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$306,270.00	100%	0	\$0.00		0	\$0.00		0
31414QGD3	U.S. BANK N.A.	1	\$82,918.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$82,918.16	100%	0	\$0.00		0	\$0.00		0
31414QGE1	U.S. BANK N.A.	3	\$252,300.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$252,300.59	100%	0	\$0.00		0	\$0.00		0
31414QGM3	U.S. BANK N.A.	3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$416,263.43	100%	0	\$0.00		0	\$0.00		0
31414QGP6	U.S. BANK N.A.	2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$253,930.31	100%	0	\$0.00		0	\$0.00		0
31414QGR2	U.S. BANK N.A.	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$440,141.22	100%	0	\$0.00		0	\$0.00		0

31414QL21	WELLS FARGO BANK, N.A.	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00		0
31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00		0
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00		0
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00		0
31414QLE5	Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00		0
31414QLF2	SUNTRUST MTG., INC.	1	\$149,873.78	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,575,937.57	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,725,811.35	100%	0	\$0.00		0	\$0.00		0
31414QLJ4	WELLS FARGO BANK, N.A.	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00		0
31414QLK1	WELLS FARGO BANK, N.A.	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00		0
31414QLL9	WELLS FARGO BANK, N.A.	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00		0
31414QLM7	WELLS FARGO BANK, N.A.	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00		0
31414QLN5		41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00	NA	0

31414QMD6	Unavailable	16	\$2,037,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,037,225.00	100%	0	\$0.00		0	\$0.00		0
31414QME4	Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00		0
31414QMF1	Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00		0
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00		0
31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00		0
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$400,360.09	100%	0	\$0.00		0	\$0.00		0
31414QMV6	Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$186,208.14	100%	0	\$0.00		0	\$0.00		0
31414QMW4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00		0
31414QMY0	NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00		0
31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00		0
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00		0
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00		0
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00		0
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00		0
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00		0
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00		0
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00		0
31414QND5		KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00		0
31414QNE3		KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00		0
31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00		0
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,838,223.89	100%	0	\$0.00		0	\$0.00		0
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,995,342.35	100%	0	\$0.00		0	\$0.00		0
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00		0
31414QNK9			55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00		0
31414QNW3	GMAC MORTGAGE, LLC		1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00		0
31414QNX1	GMAC MORTGAGE, LLC		60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00		0
31414QNY9	GMAC MORTGAGE, LLC		31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00		0
31414QNZ6	GMAC MORTGAGE, LLC		14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00		0
31414QPE1	GMAC MORTGAGE, LLC		7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00		0
31414QR25	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00		0
31414QR33	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE		37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00		0
31414QR58	NATIONAL CITY MORTGAGE COMPANY		85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00		0

31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00		0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00		0
31414QRP4		TRUSTMARK NATIONAL BANK	1	\$117,492.73	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,412.38	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$241,905.11	100%	0	\$0.00		0	\$0.00		0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00		0
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00		0
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$307,100.39	100%	0	\$0.00		0	\$0.00		0
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00		0
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0.00		0

31414QRW9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,463,286.03	100%	0	\$0.00		0	\$0.00		0
31414QRX7	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,369,520.34	100%	0	\$0.00		0	\$0.00		0
31414QRY5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,862,041.33	100%	0	\$0.00		0	\$0.00		0
31414QRZ2	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00		0
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00		0
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00		0
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00		0

31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00		0
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00		0
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00		0
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00		0
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00		0
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00		0
31414QSL2	WELLS FARGO BANK, N.A.	48	\$15,045,746.21	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,654,527.67	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,700,273.88	100%	0	\$0.00		0	\$0.00		0
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00		0
31414QT23	NATIONAL CITY MORTGAGE COMPANY	18	\$1,962,900.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,087,900.00	100%	0	\$0.00		0	\$0.00		0
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00		0
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00		0

31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00		0
31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00		0
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00		0
31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00		0
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00		0
31414QTF4	WELLS FARGO BANK, N.A.	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00		0
31414QTG2	WELLS FARGO BANK, N.A.	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00		0
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00		0
31414QTL1		36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY																		
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA												
Total			40	\$2,629,275.00	100%	0	\$0.00													
31414QTM9		NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA												
		Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA												
Total			55	\$3,586,729.94	100%	0	\$0.00													
31414QTN7		NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA												
		Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA												
Total			49	\$2,783,487.72	100%	0	\$0.00													
31414QTP2		NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA												
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA												
Total			30	\$3,604,375.56	100%	0	\$0.00													
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA												
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA												
Total			119	\$15,589,516.56	100%	0	\$0.00													
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA												
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA												
Total			95	\$12,453,059.11	100%	0	\$0.00													
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA												
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA												
Total			42	\$5,320,896.72	100%	0	\$0.00													
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA												
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA												
Total			27	\$7,276,572.76	100%	0	\$0.00													

31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00		0
31414QTW7	NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00		0
31414QTX5	NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00		0
31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00		0
31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00		0
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00		0
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00		0
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00		0
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00		0
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00		0
31414QUA3		NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00		0
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00		0
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00		0
31414QUE5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,450,807.88	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,167,144.32	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,617,952.20	100%	0	\$0.00		0	\$0.00		0
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00		0
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00		0
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00		0
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00		0
31414QUQ8	Unavailable		87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00		0
31414QUS4	Unavailable		13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00		0
31414QUT2	Unavailable		30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00		0
31414QUU9	Unavailable		19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00		0
31414QUV7	Unavailable		32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00		0
31414QUW5	Unavailable		14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00		0
31414QUX3	Unavailable		29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00		0
31414QUY1	Unavailable		12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00		0
31414QV38	INDYMAC BANK, FSB		4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00		0
31414QV46	INDYMAC BANK, FSB		11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00		0
31414QV53	INDYMAC BANK, FSB		19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00		0
31414QV61	INDYMAC BANK, FSB		9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00		0
31414QV79	INDYMAC BANK, FSB		13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00		0

31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00		0
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00		0
31414QVA2	INDYMAC BANK, FSB	2	\$915,000.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,274,000.00	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,189,000.00	100%	0	\$0.00		0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00		0
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00		0
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00		0

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

31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00		0
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00		0
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00		0
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00		0
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00		0
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00		0
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00		0
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00		0
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00		0
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00		0
31414QW29	INDYMAC BANK, FSB	7	\$1,775,300.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,890,591.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,665,891.00	100%	0	\$0.00		0	\$0.00		0
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00		0
31414QW52		INDYMAC BANK, FSB	1	\$70,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,345,220.00	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,415,220.00	100%	0	\$0.00		0	\$0.00		0
31414QW60		INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00		0
31414QW78		INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00		0
31414QW86		INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00		0
31414QW94		INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00		0
31414QWA1		INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00		0
31414QWB9		INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00		0
31414QWC7		INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00		0
31414QWD5		INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00		0
31414QWE3		INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00		0
31414QWF0		INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00		0
31414QWG8	INDYMAC BANK, FSB		2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00		0
31414QWH6	INDYMAC BANK, FSB		7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00		0
31414QWJ2	INDYMAC BANK, FSB		32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00		0
31414QWK9	INDYMAC BANK, FSB		24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00		0
31414QWL7	INDYMAC BANK, FSB		15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00		0
31414QWM5	INDYMAC BANK, FSB		5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00		0
31414QWU7	INDYMAC BANK, FSB		12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00		0
31414QWV5	INDYMAC BANK, FSB		20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00		0
31414QWW3	INDYMAC BANK, FSB		4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00		0
31414QWX1	INDYMAC BANK, FSB		2	\$252,000.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,127,550.00	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,379,550.00	100%	0	\$0.00		0	\$0.00		0
31414QWY9	INDYMAC BANK, FSB		2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00		0

31414QWZ6	INDYMAC BANK, FSB	1	\$262,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,825,850.00	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,087,850.00	100%	0	\$0.00		0	\$0.00		0
31414QX69	WELLS FARGO BANK, N.A.	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00		0
31414QX77	WELLS FARGO BANK, N.A.	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00		0
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00		0
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00		0
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00		0
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00		0
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00		0
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00		0
31414QY27	NATIONAL CITY MORTGAGE	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00		0
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00		0
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00		0
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00		0
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00		0
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00		0
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00		0
31414QYA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00		0
31414QYB7	Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00		0
31414QYC5	Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00		0
31414QYD3	Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00		0

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

31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,118,835.00	100%	0	\$0.00		0	\$0.00		0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00		0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00		0
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00		0
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00		0
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00		0
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00		0
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00		0

31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00		0
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00		0
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00		0
31414QYV3	NATIONAL CITY MORTGAGE COMPANY	51	\$13,307,349.14	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$714,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,021,349.14	100%	0	\$0.00		0	\$0.00		0
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00		0
31414QYX9	NATIONAL CITY MORTGAGE COMPANY	3	\$728,000.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$665,900.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,393,900.00	100%	0	\$0.00		0	\$0.00		0
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00		0
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00		0
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00		0
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00		0
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00		0
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00		0
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00		0
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00		0
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00		0
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00		0
31414QZG5		BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00		0
31414QZH3		BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00		0
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00		0

31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00		0
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00		0
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00		0
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00		0
31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00		0
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00		0
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00		0
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00		0
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00		0
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00		0
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00		0

31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00		0
31414R3Y9	BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00		0
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00		0
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00		0
31414R4D4	BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00		0
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00		0
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00		0
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00		0
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00		0

31414R4K8	BANK OF AMERICA NA	25	\$8,258,884.83	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,837,554.37	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,096,439.20	100%	0	\$0.00		0	\$0.00		0
31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00		0
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00		0
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00		0
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00		0
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00		0
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00		0
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00		0
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00		0
31414R4Z5	CHASE HOME	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00		0
31414RAC9		Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00		0
31414RAD7		Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00		0
31414RAE5		CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00		0
31414RAF2		CHASE HOME FINANCE, LLC	3	\$291,900.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,291,228.71	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,128.71	100%	0	\$0.00		0	\$0.00		0
31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00		0
31414RAJ4		CHASE HOME FINANCE, LLC	2	\$484,400.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,378,864.54	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,863,264.54	100%	0	\$0.00		0	\$0.00		0
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00		0
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00		0
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00		0
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00		0

31414RAU9	CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00		0
31414RAV7	CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00		0
31414RAY1	CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00		0
31414RB53	CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00		0
31414RB61	CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00		0
31414RB79	CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00		0
31414RB87	CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00		0
31414RBA2	Unavailable	13	\$2,719,789.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,719,789.01	100%	0	\$0.00		0	\$0.00		0
31414RBB0	Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00		0
31414RBD6	CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00		0

31414RBE4	CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00		0
31414RBF1	CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00		0
31414RBG9	CHASE HOME FINANCE, LLC	5	\$736,756.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,616,221.60	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,352,977.60	100%	0	\$0.00		0	\$0.00		0
31414RBH7	CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00		0
31414RBK0	CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00		0
31414RBL8	CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00		0
31414RBQ7	Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00		0
31414RBT1	CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00		0
31414RBU8	CHASE HOME FINANCE, LLC	17	\$4,424,796.17	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,510,345.43	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,935,141.60	100%	0	\$0.00		0	\$0.00		0
31414RBV6	CHASE HOME FINANCE, LLC	20	\$4,559,621.41	41.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	31	\$6,404,865.03	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,964,486.44	100%	0	\$0.00		0	\$0.00		0
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00		0
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00		0
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00		0
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00		0
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00		0
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00		0
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00		0
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00		0
31414RCP8		CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00		0
31414RCQ6	CHASE HOME FINANCE, LLC		17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00		0
31414RCR4	CHASE HOME FINANCE, LLC		6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00		0
31414RCS2	CHASE HOME FINANCE, LLC		13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00		0
31414RCT0	CHASE HOME FINANCE, LLC		7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00		0
31414RCW3	CHASE HOME FINANCE, LLC		4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00		0
31414RCX1	CHASE HOME FINANCE, LLC		10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00		0
31414RCY9	CHASE HOME FINANCE, LLC		5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00		0
31414RE84	Unavailable		13	\$3,457,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,457,200.00	100%	0	\$0.00		0	\$0.00		0
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00		0

31414REL5	WELLS FARGO BANK, N.A.	7	\$1,560,750.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,258,160.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,818,910.00	100%	0	\$0.00		0	\$0.00		0
31414REM3	WELLS FARGO BANK, N.A.	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00		0
31414REN1	WELLS FARGO BANK, N.A.	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00		0
31414REP6	WELLS FARGO BANK, N.A.	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00		0
31414REQ4	WELLS FARGO BANK, N.A.	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00		0
31414RER2	WELLS FARGO BANK, N.A.	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00		0
31414RES0	WELLS FARGO BANK, N.A.	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00		0
31414RET8	WELLS FARGO BANK, N.A.	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00		0
31414REU5	WELLS FARGO BANK, N.A.	41	\$5,467,156.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$845,550.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,312,706.00	100%	0	\$0.00		0	\$0.00		0
31414REV3	WELLS FARGO	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0

31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00		0
31414RFP5	Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00		0
31414RFQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00		0
31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,746,140.00	100%	0	\$0.00		0	\$0.00		0
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,432,108.00	100%	0	\$0.00		0	\$0.00		0
31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,157,110.00	100%	0	\$0.00		0	\$0.00		0
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,566,198.00	100%	0	\$0.00		0	\$0.00		0
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$29,623,822.00	100%	0	\$0.00		0	\$0.00		0
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,275,458.42	100%	0	\$0.00		0	\$0.00		0
31414RJ55	Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00		0

31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00		0
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00		0
31414RJB2	GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00		0
31414RJC0	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00		0
31414RKA2	PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00		0
31414RKB0	PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00		0
31414RKC8	PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00		0
31414RKD6	PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00		0
31414RKE4	PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00		0
31414RKF1		65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA												
Total			293	\$82,908,770.03	100%	0	\$0.00													
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA												
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA												
Total			62	\$4,187,185.00	100%	0	\$0.00													
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA												
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA												
Total			56	\$5,533,101.54	100%	0	\$0.00													
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA												
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA												
Total			708	\$166,669,108.91	100%	0	\$0.00													
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA												
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA												
Total			49	\$3,237,412.09	100%	0	\$0.00													
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA												
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA												
Total			49	\$4,764,986.82	100%	0	\$0.00													
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA												
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA												
Total			70	\$9,341,085.32	100%	0	\$0.00													
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA												
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA												
Total			135	\$33,068,083.71	100%	0	\$0.00													

31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00		0
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00		0
31414RNC5	WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00		0
31414RND3	WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00		0
31414RQ65	Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00		0
31414RQ73	Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00		0
31414RQ81	Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00		0
31414RQ99	Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00		0
31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00		0
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00		0
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00		0
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00		0
31414RR64	Unavailable		136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00		0
31414RR72	Unavailable		175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00		0
31414RR80	Unavailable		63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00		0
31414RR98	Unavailable		31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00		0
31414RRA5	Unavailable		18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00		0
31414RRB3	Unavailable		20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00		0
31414RRC1	Unavailable		12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00		0
31414RRD9	Unavailable		27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00		0
31414RRE7	Unavailable		21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00		0
31414RRF4	Unavailable		14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00		0
31414RRG2	Unavailable		18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00		0
31414RRK3	Unavailable		147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00		0
31414RRL1	Unavailable		87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00		0
31414RRM9	Unavailable		39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00		0
31414RRN7	Unavailable		34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00		0
31414RRP2	Unavailable		23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00		0
31414RRR8	Unavailable		11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00		0
31414RRV9	Unavailable		33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00		0
31414RRW7	Unavailable		19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00		0
31414RRX5	Unavailable		13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00		0
31414RRY3	Unavailable		13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00		0
31414RRZ0	Unavailable		11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00		0
31414RS22	Unavailable		36	\$9,110,429.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,110,429.75	100%	0	\$0.00		0	\$0.00		0
31414RS55	Unavailable		22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00		0
31414RS63	Unavailable		10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00		0
31414RS89	Unavailable		11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00		0
31414RS97	Unavailable		76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00		0
31414RSA4	Unavailable		99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00		0
31414RSB2	Unavailable		65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00		0
31414RSC0	Unavailable		28	\$3,089,426.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,089,426.56	100%	0	\$0.00		0	\$0.00		0
31414RSD8	Unavailable		27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00		0
31414RSG1	Unavailable		55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00		0
31414RSH9	Unavailable		95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00		0
31414RSJ5	Unavailable		95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00		0
31414RSK2	Unavailable		14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00		0
31414RSL0	Unavailable		21	\$3,451,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,451,187.29	100%	0	\$0.00		0	\$0.00		0
31414RSM8	Unavailable		48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00		0
31414RSN6	Unavailable		17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00		0
31414RSP1	Unavailable		13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00		0
31414RSR7	Unavailable		26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00		0
31414RSS5	Unavailable		15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00		0
31414RSU0	Unavailable		12	\$3,559,293.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,559,293.66	100%	0	\$0.00		0	\$0.00		0
31414RSV8	Unavailable		12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00		0
31414RSW6	Unavailable		12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00		0
31414RSX4	Unavailable		13	\$3,473,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,473,999.00	100%	0	\$0.00		0	\$0.00		0
31414RT21	Unavailable		27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00		0
31414RT47	Unavailable		55	\$10,430,917.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,430,917.65	100%	0	\$0.00		0	\$0.00		0
31414RT62	Unavailable		42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00		0
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00		0
31414RT96	WELLS FARGO BANK, N.A.		22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00		0
31414RTA3	Unavailable		147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00		0
31414RTB1	Unavailable		280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00		0
31414RTC9	Unavailable		536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00		0
31414RTD7	Unavailable		597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00		0
31414RTE5	Unavailable		75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00		0
31414RTF2	Unavailable		58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00		0
31414RTG0	Unavailable		217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00		0
31414RTH8	Unavailable		81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00		0

31414RTJ4	WELLS FARGO BANK, N.A.	1	\$180,188.30	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,831,712.94	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,011,901.24	100%	0	\$0.00		0	\$0.00		0
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00		0
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00		0
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00		0
31414RTU9	Unavailable	9	\$1,989,046.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,989,046.44	100%	0	\$0.00		0	\$0.00		0
31414RTW5	Unavailable	30	\$6,798,979.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,798,979.25	100%	0	\$0.00		0	\$0.00		0
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00		0
31414RTY1	Unavailable	50	\$5,634,727.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,634,727.43	100%	0	\$0.00		0	\$0.00		0
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00		0
31414RU29	WELLS FARGO BANK, N.A.	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00		0
31414RU37	WELLS FARGO BANK, N.A.	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00		0
31414RU45	WELLS FARGO BANK, N.A.	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00		0
31414RU52		8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.																		
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA												
Total			12	\$1,487,385.17	100%	0	\$0.00													
31414RU60		WELLS FARGO BANK, N.A.	6	\$876,862.39	80.68%	0	\$0.00	NA												
		Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA												
Total			7	\$1,086,862.39	100%	0	\$0.00													
31414RU86		WELLS FARGO BANK, N.A.	189	\$50,360,304.45	79.77%	0	\$0.00	NA												
		Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA												
Total			236	\$63,129,529.60	100%	0	\$0.00													
31414RU94		WELLS FARGO BANK, N.A.	48	\$11,796,185.80	71.73%	0	\$0.00	NA												
		Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA												
Total			63	\$16,446,295.80	100%	0	\$0.00													
31414RUA1		WELLS FARGO BANK, N.A.	14	\$1,338,271.39	54.74%	0	\$0.00	NA												
		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA												
Total			25	\$2,444,575.95	100%	0	\$0.00													
31414RUD5		WELLS FARGO BANK, N.A.	10	\$1,843,295.62	48.24%	0	\$0.00	NA												
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA												
Total			19	\$3,821,130.46	100%	0	\$0.00													
31414RUE3		WELLS FARGO BANK, N.A.	30	\$5,755,746.91	30.6%	0	\$0.00	NA												
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA												
Total			85	\$18,808,378.77	100%	0	\$0.00													
31414RUG8		WELLS FARGO BANK, N.A.	35	\$6,104,692.87	35.55%	0	\$0.00	NA												
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA												
Total			83	\$17,171,886.37	100%	0	\$0.00													
31414RUH6		WELLS FARGO BANK, N.A.	4	\$352,926.87	11.87%	0	\$0.00	NA												
		Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA												
Total			21	\$2,972,130.10	100%	0	\$0.00													
31414RUL7		WELLS FARGO	11	\$1,592,031.42	48.31%	0	\$0.00	NA												

Total			92	\$33,302,613.56	100%	0	\$0.00		0	\$0.00		0
31414RV44	WELLS FARGO BANK, N.A.		26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$5,684,950.00	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$14,084,039.19	100%	0	\$0.00		0	\$0.00		0
31414RV77	WELLS FARGO BANK, N.A.		5	\$1,138,255.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,366,400.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,504,655.00	100%	0	\$0.00		0	\$0.00		0
31414RV85	WELLS FARGO BANK, N.A.		27	\$6,926,605.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,498,223.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,424,828.00	100%	0	\$0.00		0	\$0.00		0
31414RV93	WELLS FARGO BANK, N.A.		19	\$5,131,820.85	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,131,494.29	100%	0	\$0.00		0	\$0.00		0
31414RVA0	WELLS FARGO BANK, N.A.		21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,219,298.09	100%	0	\$0.00		0	\$0.00		0
31414RVC6	WELLS FARGO BANK, N.A.		27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00		0
31414RVD4	WELLS FARGO BANK, N.A.		7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$572,768.21	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,355,177.30	100%	0	\$0.00		0	\$0.00		0
31414RVE2	WELLS FARGO BANK, N.A.		17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$361,022.34	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,783,916.57	100%	0	\$0.00		0	\$0.00		0
31414RVG7	WELLS FARGO BANK, N.A.		7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,722,650.00	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,619,024.00	100%	0	\$0.00		0	\$0.00		0

31414RVH5	WELLS FARGO BANK, N.A.	11	\$2,069,254.92	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,063,712.96	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,132,967.88	100%	0	\$0.00		0	\$0.00		0
31414RVJ1	WELLS FARGO BANK, N.A.	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,763,341.55	100%	0	\$0.00		0	\$0.00		0
31414RVK8	WELLS FARGO BANK, N.A.	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00		0
31414RVL6	WELLS FARGO BANK, N.A.	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00		0
31414RVM4	WELLS FARGO BANK, N.A.	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00		0
31414RVN2	WELLS FARGO BANK, N.A.	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00		0
31414RVP7	WELLS FARGO BANK, N.A.	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00		0
31414RVQ5	WELLS FARGO BANK, N.A.	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00		0
31414RVR3	WELLS FARGO BANK, N.A.	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00		0

31414RVS1	WELLS FARGO BANK, N.A.	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00		0
31414RVT9	WELLS FARGO BANK, N.A.	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00		0
31414RVU6	WELLS FARGO BANK, N.A.	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00		0
31414RVV4	WELLS FARGO BANK, N.A.	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00		0
31414RVY8	WELLS FARGO BANK, N.A.	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00		0
31414RVZ5	WELLS FARGO BANK, N.A.	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00		0
31414RWB7	WELLS FARGO BANK, N.A.	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00		0
31414RWC5	WELLS FARGO BANK, N.A.	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00		0
31414RWD3	WELLS FARGO BANK, N.A.	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00		0
31414RWE1	WELLS FARGO	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00		0
31414RWQ4		WELLS FARGO BANK, N.A.	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00		0
31414RWR2		WELLS FARGO BANK, N.A.	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00		0
31414RWY7		U.S. BANK N.A.	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00		0
31414RYE9		WELLS FARGO BANK, N.A.	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00		0
31414RYG4		WELLS FARGO BANK, N.A.	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00		0
31414RYH2		WELLS FARGO BANK, N.A.	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00		0
31414RYJ8		WELLS FARGO BANK, N.A.	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00		0
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00		0
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,061,726.36	100%	0	\$0.00		0	\$0.00		0
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00		0
31414SB51		Unavailable	20	\$5,068,977.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$5,068,977.86	100%	0	\$0.00		0	\$0.00		0
31414SB77		Unavailable	11	\$2,643,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,643,050.00	100%	0	\$0.00		0	\$0.00		0
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00		0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00		0
31414SBJ1		NEW YORK COMMUNITY BANK	37	\$7,259,146.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,259,146.60	100%	0	\$0.00		0	\$0.00		0
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00		0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00		0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00		0
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00		0
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,998,104.12	100%	0	\$0.00		0	\$0.00		0
31414SBT9		NEW YORK COMMUNITY BANK	29	\$2,792,699.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,792,699.64	100%	0	\$0.00		0	\$0.00		0
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$2,090,448.51	100%	0	\$0.00		0	\$0.00		0
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$803,613.87	100%	0	\$0.00		0	\$0.00		0
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$711,513.37	100%	0	\$0.00		0	\$0.00		0
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,952,433.11	100%	0	\$0.00		0	\$0.00		0
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,222,871.99	100%	0	\$0.00		0	\$0.00		0
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,573,324.83	100%	0	\$0.00		0	\$0.00		0
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00		0
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,310,760.35	100%	0	\$0.00		0	\$0.00		0
31414SCE1		UNITED WESTERN BANK	2	\$751,296.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$751,296.05	100%	0	\$0.00		0	\$0.00		0
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00		0
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00		0
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00		0
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00		0
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00		0
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A.	1	\$313,000.00	1.15%	0	\$0.00	NA												
		Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA												
Total			121	\$27,299,263.23	100%	0	\$0.00													
31371NT96		BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA												
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA												
		WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA												
		WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA												
		WELLS FARGO BANK, N.A.	2	\$534,300.00	2.36%	0	\$0.00	NA												
		Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA												
Total			109	\$22,653,151.97	100%	0	\$0.00													
31371NTR6		1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA												
		ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA												
		BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA												
		COUNTRYWIDE HOME LOANS, INC.	2	\$417,500.00	0.05%	0	\$0.00	NA												
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA												
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.01%	0	\$0.00	NA												
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA												
			2	\$461,200.00	0.05%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY												
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,141	\$838,755,173.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0%
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B.	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00		0	0
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COUNTRYWIDE HOME LOANS, INC.	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA																		
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	145	\$23,677,535.61	3.64%	0	\$0.00	NA												
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	18	\$3,502,023.00	0.54%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$280,000.00	0.04%	0	\$0.00	NA												
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA												
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA												
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$357,555.67	0.05%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA												
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA												
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	32	\$5,817,735.94	0.89%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00		0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C.	7	\$1,188,332.00	10.13%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	2	\$341,360.69	2.91%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	34	\$3,805,551.40	32.45%	\$0.00	NA	\$0.00	NA	0	0
Total		101	\$11,730,467.80	100%	\$0.00		\$0.00		0	0
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A.	4	\$1,177,483.02	12.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$4,450,573.49	45.64%	\$0.00	NA	\$0.00	NA	0	0
Total		46	\$9,750,716.95	100%	\$0.00		\$0.00		0	0
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	\$0.00	NA	\$0.00	NA	0	0
		1	\$299,157.87	9.09%	\$0.00	NA	\$0.00	NA	0	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$123,804,638.10	100%	0	\$0.00		0	\$0.00		0
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$42,013,120.21	100%	0	\$0.00		0	\$0.00		0
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00		0
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00		0
31371NUJ2	CITIMORTGAGE, INC.	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00		0
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE INC.	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00		0
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NUM5	CITIMORTGAGE, INC.	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00		0
31371NUN3	CITIMORTGAGE, INC.	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00		0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00		0
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00		0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$35,215,462.23	100%	0	\$0.00		0	\$0.00		0
31371NUS2	CITIMORTGAGE, INC.	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,711,145.19	100%	0	\$0.00		0	\$0.00		0
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00		0
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00		0
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00		0
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00		0
31371PPG9		Unavailable	5	\$1,156,426.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,156,426.36	100%	0	\$0.00		0	\$0.00		0
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00		0

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

31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$864,158.91	100%	0	\$0.00		0	\$0.00		0
31371PPU8		Unavailable	3	\$409,713.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$409,713.62	100%	0	\$0.00		0	\$0.00		0
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00		0
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00		0
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00		0
31411JCF1		POPULAR MORTGAGE, INC.	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00		0
31411JCG9		POPULAR MORTGAGE, INC.	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00		0
31411JCH7		POPULAR MORTGAGE, INC.	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00		0
31411JCJ3		POPULAR MORTGAGE, INC.	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00		0
31411JCK0		POPULAR MORTGAGE, INC.	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00		0
31411JCL8		POPULAR MORTGAGE, INC.	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCM6	POPULAR MORTGAGE, INC.		51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCN4	POPULAR MORTGAGE, INC.		89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411JCP9	POPULAR MORTGAGE, INC.		69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RWK0	STANDARD MORTGAGE CORPORATION		1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411RWL8	STANDARD MORTGAGE CORPORATION		13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31411U5G2	Unavailable		16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412A3R3	SUNTRUST MORTGAGE INC.		19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412APF5	SUNTRUST MORTGAGE INC.		8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HN21	REGIONS BANK		24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412HN39	REGIONS BANK		12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00		0	
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00		0	
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00		0	
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00		0	
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00		0	
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00		0	
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00		0	
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00		0	
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00		0	
31412HVY2		MORTGAGEAMERICA INC.	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00		0	
31412HVZ9		MORTGAGEAMERICA INC.	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00		0	
31412MH92		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$124,221.60	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK										
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,848,295.00	100%	0	\$0.00		0	\$0.00		0
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES																			
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0												
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0												
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0												
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0												
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0												
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0												
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0												
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0												
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0												

	FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION	1	\$103,883.46	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$104,365.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,906.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION										
	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,142.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$98,513.27	0.37%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,772.46	1.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$2,262,203.31	8.58%	\$0.00	NA	\$0.00	NA	0
Total		271	\$26,441,928.70	100%	\$0.00		\$0.00		0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$5,500,919.10	0.93%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	\$0.00	NA	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	\$0.00	NA	\$0.00	NA	0
	AF BANK	4	\$654,344.99	0.11%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ALLY BANK	18	\$5,324,336.30	0.9%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	\$0.00	NA	\$0.00	NA	0
		1	\$116,000.00	0.02%	\$0.00	NA	\$0.00	NA	0

	AMERICAN BANK, N.A.																			
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0												
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0												
	AMERIHOME MORTGAGE CORPORATION	1	\$137,480.00	0.02%	0	\$0.00	NA	0												
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0												
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0												
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0												
	AURORA FINANCIAL GROUP INC.	1	\$374,579.79	0.06%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0												
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0												
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0												
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0												
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0												
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0												
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0												
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0												
	BANKERS FINANCIAL GROUP INC.	1	\$144,844.99	0.02%	0	\$0.00	NA	0												
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0												
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0												
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0												
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT	3	\$549,811.59	0.09%	0	\$0.00	NA	0												

	UNION																			
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0												
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0												
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0												
	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0												
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0												
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0												
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0												
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0												
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0												
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0												
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0												
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0												
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0												
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0												
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0												
	CITYWIDE MORTGAGE	1	\$132,000.00	0.02%	0	\$0.00	NA	0												

COMPANY										
COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION										
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER INC.	2	\$350,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$774,485.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	2	\$279,200.00	0.05%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	\$0.00	NA	\$0.00	NA
KITSAP BANK	3	\$611,373.64	0.1%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$141,780.00	0.02%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$162,825.74	0.03%	\$0.00	NA	\$0.00	NA
LAKE REGION BANK	1	\$172,200.00	0.03%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	2	\$598,000.00	0.1%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	\$0.00	NA	\$0.00	NA
LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$548,377.16	0.09%	\$0.00	NA	\$0.00	NA
MACON BANK, INC.	15	\$3,005,724.88	0.51%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	5	\$1,124,429.35	0.19%	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	\$0.00	NA	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	\$0.00	NA	\$0.00	NA

	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC.	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
PIONEER CREDIT UNION	1	\$163,200.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	\$0.00	NA	\$0.00	NA	0	0	0
PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	\$0.00	NA	\$0.00	NA	0	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
PRIMWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	\$0.00	NA	\$0.00	NA	0	0	0
RABOBANK, N.A.	4	\$1,477,770.12	0.25%	\$0.00	NA	\$0.00	NA	0	0	0
RBC CENTURA BANK	1	\$182,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	\$0.00	NA	\$0.00	NA	0	0	0
RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	\$0.00	NA	\$0.00	NA	0	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$982,829.53	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
SAVINGS BANK OF	3	\$890,319.14	0.15%	\$0.00	NA	\$0.00	NA	0	0	0

	MENDOCINO COUNTY									
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$248,773.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$893,446.38	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	2	\$497,462.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0.00		0
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN BANK	1	\$69,481.84	0.14%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$117,900.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	2	\$152,344.52	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$116,351.62	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,947.79	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$79,923.35	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	43	\$2,711,340.47	5.3%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$77,322.94	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$35,962.41	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	10	\$615,340.74	1.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	3	\$222,422.74	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	7	\$474,091.07	0.93%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	4	\$285,364.20	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF OAKFIELD	2	\$122,378.05	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF QUINCY	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$67,930.67	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANKWEST	5	\$121,877.16	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$42,956.16	0.08%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$150,346.57	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$38,962.09	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	4	\$211,712.92	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$80,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL	12	\$703,336.08	1.37%	\$0.00	NA	\$0.00	NA	0	0

MORTGAGE COMPANY										
CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRUE BANK	1	\$79,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	\$0.00	NA	\$0.00	NA	0	0	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	\$0.00	NA	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,918.35	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	\$0.00	NA	\$0.00	NA	0	0	0
CORTRUST BANK	5	\$346,659.02	0.68%	\$0.00	NA	\$0.00	NA	0	0	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,916.47	0.47%	\$0.00	NA	\$0.00	NA	0	0	0

	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MIDWEST										
FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	4	\$263,918.36	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	4	\$294,859.72	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	\$0.00	NA	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	KITSAP BANK	2	\$54,914.37	0.11%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC.	2	\$135,800.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	\$0.00	NA	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC.	1	\$79,918.44	0.16%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE	13	\$946,824.86	1.85%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES													
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$265,770.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$38,960.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK																			
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0												
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0												
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0												
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0												
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0												
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0												
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	3	\$192,490.45	0.38%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0												
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0												
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0												
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0												
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0												
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0												
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0												
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0												

	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$295,452.72	0.58%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	121	\$7,867,118.16	15.12%	\$0.00	NA	\$0.00	NA	0	0
Total		786	\$51,250,966.00	100%	\$0.00		\$0.00		0	0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	2	\$193,386.72	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ALLY BANK	4	\$380,125.11	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$185,305.94	0.26%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	1	\$91,706.53	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$389,043.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	\$0.00	NA	\$0.00	NA	0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	\$0.00	NA	\$0.00	NA	0	0
FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$201,250.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	5	\$471,731.01	0.66%	\$0.00	NA	\$0.00	NA	0	0

FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY										
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$94,896.58	0.13%	\$0.00	NA	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	\$0.00	NA	\$0.00	NA	0	0
MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	\$0.00	NA	\$0.00	NA	0	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	\$0.00	NA	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	\$0.00	NA	\$0.00	NA	0	0
OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	2	\$193,380.21	0.27%	\$0.00	NA	\$0.00	NA	0	0
OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	\$0.00	NA	\$0.00	NA	0	0

	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. CLAIR COUNTY STATE BANK										
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,895.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		737	\$71,708,925.00	100%	0	\$0.00		0	\$0.00		0	0
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		187	\$33,530,267.22	100%	0	\$0.00		0	\$0.00		0	0
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$258,748.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$224,900.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	2	\$410,324.91	0.78%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	2	\$377,909.07	0.71%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,169,336.98	2.21%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$52,910,885.36	100%	0	\$0.00		0	\$0.00		0
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$365,498.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$513,382.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	\$0.00	NA	\$0.00	NA	0	0
BANK FIRST NATIONAL	7	\$912,438.80	0.56%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	12	\$1,540,934.54	0.95%	\$0.00	NA	\$0.00	NA	0	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$122,874.60	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANK OF AMERICA NA	8	\$995,868.24	0.61%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	1	\$109,887.85	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANK OF STANLY	7	\$890,176.75	0.55%	\$0.00	NA	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$128,625.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	\$0.00	NA	\$0.00	NA	0	0
BANKERS FINANCIAL GROUP INC.	1	\$123,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$113,886.51	0.07%	\$0.00	NA	\$0.00	NA	0	0
BELLCO CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	\$0.00	NA	\$0.00	NA	0	0
BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	\$0.00	NA	\$0.00	NA	0	0
CARROLLTON BANK	4	\$491,555.93	0.3%	\$0.00	NA	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	\$0.00	NA	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
CENTRUE BANK	1	\$139,857.26	0.09%	\$0.00	NA	\$0.00	NA	0	0

	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CTX MORTGAGE COMPANY, LLC										
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA																			
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0												
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0												
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0												
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,889.50	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0												
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0												
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0												
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0												
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0												
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0												
	GATEWAY BANK, F.S.B.	1	\$124,872.56	0.08%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0												
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0												
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0												
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0												
		3	\$387,710.66	0.24%	0	\$0.00	NA	0												

	GREATER NEVADA MORTGAGE SERVICES										
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$143,715.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$386,398.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$123,377.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB																			
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0												
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0												
	KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0												
	LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0												
	LAKE MORTGAGE COMPANY INC.	1	\$111,888.50	0.07%	0	\$0.00	NA	0												
	LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0												
	LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0												
	LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0												
	MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0												
	MACON BANK, INC.	1	\$124,875.56	0.08%	0	\$0.00	NA	0												
	MANUFACTURERS BANK AND TRUST CO.	1	\$134,865.60	0.08%	0	\$0.00	NA	0												
	MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0												
	MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0												
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0												
	MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0												
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0												
	MAX FEDERAL CREDIT UNION	5	\$661,926.94	0.41%	0	\$0.00	NA	0												
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0												
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0												
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0												

MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	\$0.00	NA	\$0.00	NA
METABANK	1	\$127,800.00	0.08%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$124,869.49	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$247,441.39	0.15%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$148,252.27	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$261,113.64	0.16%	\$0.00	NA	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	\$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$143,719.37	0.09%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	\$0.00	NA	\$0.00	NA
OCEAN BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA

	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$129,867.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	\$0.00												
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00												
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0.00												
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	\$0.00												
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0.00												
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00												
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00												
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0.00												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0.00												
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0.00												
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0.00												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0.00												
	SUBURBAN	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00												

	MORTGAGE COMPANY OF NEW MEXICO									
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC.	2	\$269,760.62	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	\$0.00	NA	\$0.00	NA	0	0
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	\$0.00	NA	\$0.00	NA	0	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$532,397.08	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	4	\$535,964.40	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	1	\$114,979.83	0.07%	\$0.00	NA	\$0.00	NA	0	0
		1	\$124,872.56	0.08%	\$0.00	NA	\$0.00	NA	0	0

	UNITED BANK AND TRUST COMPANY										
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00		0
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	\$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	\$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,424,726.26	0.61%	\$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	1	\$260,741.42	0.03%	\$0.00	NA	\$0.00	NA
AF BANK	1	\$224,781.32	0.03%	\$0.00	NA	\$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	\$0.00	NA	\$0.00	NA
ALLY BANK	33	\$7,814,301.39	0.88%	\$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$349,643.15	0.04%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	8	\$1,618,495.88	0.18%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK,	2	\$476,793.00	0.05%	\$0.00	NA	\$0.00	NA

	TERRELL										
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB -	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY CENTRAL BANK																		
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA												
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA												
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA												
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA												
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA												
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA												
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	\$0.00	NA	\$0.00	NA	0	0	0
ELEVATIONS CU	2	\$449,794.33	0.05%	\$0.00	NA	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	\$0.00	NA	\$0.00	NA	0	0	0
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	\$0.00	NA	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	\$0.00	NA	\$0.00	NA	0	0	0
FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.									
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	\$0.00	NA	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ILLINI BANK	2	\$354,125.09	0.04%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	\$0.00	NA	\$0.00	NA	0	0
		1	\$329,663.54	0.04%	\$0.00	NA	\$0.00	NA	0	0

	IRWIN UNION BANK, FSB										
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION										
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK										
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION									
	TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00	NA

	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00		0
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0.00		0

31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00		0
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																				
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00												
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00												
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00												
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00												
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00												
Total		79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00												
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00												
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00												
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00												
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00												
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00												
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$0.00												
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$0.00												
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$0.00												
Total		15	\$3,175,060.87	100%	0	\$0.00		0	\$0.00												
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00												
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00												
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00												
	Unavailable	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00												

		NATIONAL CITY MORTGAGE COMPANY																		
		PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA												
		STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA												
		Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA												
Total			33	\$2,157,474.68	100%	0	\$0.00													
31412MJH2		ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA												
		GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA												
		Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA												
Total			35	\$3,424,545.10	100%	0	\$0.00													
31412MJJ8		ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA												
		GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA												
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA												
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA												
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA												
		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA												
Total			45	\$5,852,194.57	100%	0	\$0.00													
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA												
		BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	0	\$0.00	NA												
		COUNTRYWIDE MORTGAGE	2	\$344,426.87	1.54%	0	\$0.00	NA												

31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00		0
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00		0
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00		0
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CRESCENT MORTGAGE COMPANY																		
		FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA												
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA												
Total			37	\$8,269,482.76	100%	0	\$0.00													
31412MJT6		ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA												
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA												
		CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA												
		GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA												
		SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA												
		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA												
Total			118	\$14,557,323.49	100%	0	\$0.00													
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA												
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA												
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA												
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA												
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA												

	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00		0
31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,293,417.26	100%	0	\$0.00		0	\$0.00		0
31412MJW9	PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$41,899,964.74	100%	0	\$0.00		0	\$0.00		0
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.										
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$61,925.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	4	\$938,700.97	1.6%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	3	\$659,351.00	1.13%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	\$0.00	NA	\$0.00	NA	0	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	23	\$4,976,157.31	8.5%	\$0.00	NA	\$0.00	NA	0	0
Total		213	\$58,506,868.03	100%	\$0.00		\$0.00		0	0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	\$0.00	NA	\$0.00	NA	0	0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	19	\$3,027,218.56	22.98%	\$0.00	NA	\$0.00	NA	0	0
Total		86	\$13,172,717.14	100%	\$0.00		\$0.00		0	0

31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.																				
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00												
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00												
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00												
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00												
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00												
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00												
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0.00												
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00												
	MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00												
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00												
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00												
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00												
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00												
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0.00												
	NUMERICA CREDIT	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0.00												

		VISIONS FEDERAL CREDIT UNION																		
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA												
		WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA												
		WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA												
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA												
		WRIGHT-PATT CREDIT UNION, INC.	1	\$25,173.06	0.2%	0	\$0.00	NA												
		Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA												
Total			186	\$12,572,173.99	100%	0	\$0.00													
31412MK23		BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA												
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA												
Total			19	\$3,334,097.37	100%	0	\$0.00													
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA												
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA												
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA												
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA												
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA												
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA												
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA												
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA												
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA												
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA												

	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$48,290,153.98	100%	0	\$0.00		0	\$0.00		0
31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION																			
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0												
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0												
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	0												
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0												
Total		255	\$23,373,154.09	100%	0	\$0.00		0												
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0												
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0												
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0												
Total		50	\$3,953,909.37	100%	0	\$0.00		0												
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	0												
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0												
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0												
	FIFTH THIRD - DEDICATED	2	\$323,688.65	3.78%	0	\$0.00	NA	0												

ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	\$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	\$0.00	NA	\$0.00	NA
ADVANTAGE BANK	4	\$487,016.93	0.22%	\$0.00	NA	\$0.00	NA
AF BANK	1	\$70,000.00	0.03%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	\$0.00	NA	\$0.00	NA
ALLY BANK	6	\$2,309,749.18	1.02%	\$0.00	NA	\$0.00	NA
ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	\$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	\$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	21	\$2,521,983.90	1.12%	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$631,114.36	0.28%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	\$0.00	NA	\$0.00	NA

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$368,500.00	0.16%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$56,784.51	0.03%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	20	\$3,729,865.64	1.65%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	7	\$1,039,694.40	0.46%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	3	\$445,000.00	0.2%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	\$0.00	NA	\$0.00	NA
BANKFINANCIAL FSB	2	\$282,277.00	0.12%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$261,009.52	0.12%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	3	\$668,286.00	0.3%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	14	\$3,118,185.00	1.38%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE	18	\$2,754,175.13	1.22%	\$0.00	NA	\$0.00	NA

COMPANY									
CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00	NA

	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
		6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0

	GATEWAY MORTGAGE CORPORATION																			
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0												
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0												
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0												
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0												
	HOME FINANCING CENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0												
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0												
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0												
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0												
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0												
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0												
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0												
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0												
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0												
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												

	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0

	MISSOULA FEDERAL CREDIT UNION																			
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0												
	MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0												
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0												
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0												
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0												
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0												
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0												
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0												
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0												
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0												
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0												
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0												
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0												
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0												
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0												

PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	\$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	\$0.00	NA	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	NA
REGIONS BANK	5	\$1,547,305.48	0.69%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	\$0.00	NA	\$0.00	NA
	1	\$98,000.00	0.04%	\$0.00	NA	\$0.00	NA

	SOUTHERN COMMERCIAL BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	\$0.00	NA	\$0.00	NA	0	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	\$0.00	NA	\$0.00	NA	0	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP.	3	\$601,925.91	0.27%	\$0.00	NA	\$0.00	NA	0	0
		2	\$670,325.00	0.3%	\$0.00	NA	\$0.00	NA	0	0

	ULSTER SAVINGS BANK										
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0	\$0.00		0

31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00