

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 18 of 100

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412MRT7		ARVEST MORTGAGE COMPANY	35	\$4,954,588.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,205,545.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	34	\$5,867,094.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$677,870.28	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$578,393.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	292	\$58,289,876.19	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	682	\$153,578,445.18	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	13	\$2,835,402.92	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,217,556.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,110	\$235,398,773.87	100%	0	\$0.00	0	\$0.00	0	0	0
31412MRU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$246,004.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	24	\$8,895,624.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,810.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$371,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	\$552,303.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$416,958.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	4	\$220,933.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$563,965.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	1	\$99,637.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$1,130,430.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,608,871.81	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$230,628.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,685,350.21	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$703,375.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,511,374.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	11	\$1,164,278.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,194.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$49,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,710,447.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$609,711.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$6,032,491.35	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$268,244.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,456.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$3,027,553.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$673,534.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,511,168.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST CO	1	\$175,030.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$174,978.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$69,345.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	4	\$541,522.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$764,219.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$96,638.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$624,586.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$212,717.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	2	\$442,326.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$537,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$586,862.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	15	\$1,907,134.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$148,495.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$512,799.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$66,876.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$84,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	6	\$563,332.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$275,192.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$247,021.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	42	\$5,462,525.50	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,960.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	3	\$459,461.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$244,128.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$3,598,251.41	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$201,714.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	3	\$352,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$324,024.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$826,316.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$228,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	5	\$403,846.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,414.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$129,538.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	5	\$544,048.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$479,407.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	5	\$566,089.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$381,452.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$1,006,429.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK										
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$234,491.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	5	\$444,101.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$515,401.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$744,707.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$254,411.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	60	\$12,538,228.88	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$694,214.68	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$643,843.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$774,626.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$310,741.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$745,598.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,878.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$449,092.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$49,816.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$162,379.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,084.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	34	\$3,572,435.35	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	2	\$690,419.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	FIRST AMERICAN CREDIT UNION	8	\$796,780.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,699,955.08	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$99,643.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$31,886.41	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,709,577.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$295,296.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$209,384.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$658,690.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$164,748.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$864,865.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,718,460.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$637,605.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$313,869.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$579,487.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$267,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$712,710.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$197,553.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$222,199.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$288,662.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,623,202.89	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$298,900.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$348,801.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,604.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$52,811.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	46	\$9,529,747.21	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$398,565.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$630,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$404,683.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$79,716.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$103,634.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$528,580.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$653,296.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	2	\$271,823.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$132,034.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE	7	\$870,293.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	GUILD MORTGAGE COMPANY	5	\$630,203.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$160,975.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$167,336.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$261,555.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	5	\$422,112.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$759,589.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$566,464.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$475,324.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,659.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,461.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$1,629,816.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$445,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$519,658.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$237,147.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$79,516.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,147,635.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,367,129.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$94,061.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$97,640.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$731,919.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$256,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$680,053.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$52,865.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$925,626.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$758,562.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$655,565.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$29,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$308,992.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$273,052.48	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$642,967.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$573,517.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$368,221.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$175,633.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

MONSON SAVINGS BANK	2	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$158,813.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,543.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$595,568.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$762,095.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$33,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,579.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$355,062.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,687.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,088,305.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$197,644.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$340,583.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$60,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	4	\$227,357.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT	3	\$466,324.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PENTAGON FEDERAL CREDIT UNION	4	\$774,268.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$169,743.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$124,994.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$426,109.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$108,106.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$243,746.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$808,823.61	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$300,387.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$478,211.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$66,513.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$401,603.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$181,333.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,335.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$492,715.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$892,763.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$765,920.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$510,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$256,136.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$312,043.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$297,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$854,347.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,305,178.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. CLAIR COUNTY STATE BANK	4	\$284,202.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$992,649.54	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,116,880.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$826,970.55	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$144,468.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$276,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$528,687.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$680,413.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,678.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$852,972.21	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$173,333.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$601,836.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$459,139.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$211,254.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,659.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,547,391.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION																		
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$476,884.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,619.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE HARVARD STATE BANK	1	\$120,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,358.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE NATIONAL BANK OF OAK HARBOR	4	\$488,167.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE SUMMIT FEDERAL CREDIT UNION	3	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	THE TRADERS NATIONAL BANK	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	TIERONE BANK	8	\$838,029.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	TINKER FEDERAL CREDIT UNION	5	\$376,131.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$856,926.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	TOWNE MORTGAGE COMPANY	2	\$259,057.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRANSWEST CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRAVERSE CITY STATE BANK	1	\$40,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	TRISTAR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	ULSTER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION FEDERAL SAVINGS BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNITED BANK AND TRUST COMPANY	1	\$176,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$132,522.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNITED BANK OF UNION										
	UNITED COMMUNITY BANK	4	\$333,777.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$921,820.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$223,969.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,072.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$239,129.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,302,045.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$153,043.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,078,738.64	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,902,589.69	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,443,096.55	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$744,155.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$511,572.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,309,358.10	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,357	\$197,774,972.00	100%	0	\$0.00		0	\$0.00		0
31412MRV2	ARVEST MORTGAGE COMPANY	36	\$4,747,766.92	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$746,935.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$491,057.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$4,096,011.50	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$454,358.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB										
	NATIONAL CITY MORTGAGE COMPANY	62	\$12,076,836.19	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	332	\$53,530,817.19	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,928,562.86	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,127,053.08	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		523	\$84,395,899.00	100%	0	\$0.00		0	\$0.00		0
31412MRW0	ADVANTAGE BANK	1	\$67,265.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$36,698.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$111,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$91,980.95	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$37,866.52	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$214,761.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$102,456.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$307,018.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$179,332.92	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$67,414.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,675.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$192,920.02	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$55,805.38	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,013.34	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$93,462.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$559,479.60	5.89%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA										
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$121,859.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$57,273.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$234,317.95	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$61,286.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$69,517.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$136,137.26	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,063.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$218,641.56	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$33,880.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$57,596.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$279,325.79	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$15,446.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$145,303.97	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$66,680.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$20,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$49,824.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$76,020.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$70,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$412,788.06	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$65,768.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$44,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$47,182.21	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$35,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$184,005.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,207.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$76,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$54,214.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$63,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$68,767.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,658.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$77,028.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$68,757.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,499.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$61,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,319.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$52,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,411.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$99,314.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$38,004.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION										
	PIONEER BANK	1	\$61,782.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$54,808.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$73,740.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$29,897.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$78,927.66	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$72,239.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$56,799.79	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$108,616.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$69,759.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$34,082.40	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$261,246.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$58,296.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$49,339.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$39,859.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$131,417.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$46,840.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$251,287.59	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,580,564.58	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$9,497,793.03	100%	0	\$0.00		0	\$0.00		0
31412MRX8		3	\$783,178.09	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$469,478.70	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$138,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$516,544.88	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$663,128.83	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,792.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$162,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$274,474.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,023.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,648.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$573,486.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$464,951.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,854.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$119,578.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,444.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,794.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,271.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$610,452.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$89,687.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,053.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$373,525.75	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$226,700.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,094,447.22	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,638.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	10	\$1,390,688.03	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$99,303.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$443,454.79	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$911,310.11	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$453,921.67	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$127,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$100,645.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,382,440.67	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$99,648.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,620.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$178,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$318,889.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC										
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,873.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$553,762.96	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$119,587.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$334,819.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,506.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$405,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$383,476.84	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$103,243.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$713,523.58	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,131.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$277,030.52	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$388,026.58	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$386,391.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$135,527.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$268,004.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOUTHERN COMMERCIAL BANK	1	\$225,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$441,348.31	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$104,631.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,083.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,478.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,110.12	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$638,029.58	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,562.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,560.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$399,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,026.27	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,336,391.15	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$28,017,457.51	100%	0	\$0.00		0	\$0.00		0
31412MRY6	ARVEST MORTGAGE COMPANY	11	\$617,591.95	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$84,337.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$415,535.56	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$386,800.80	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$2,394,774.36	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,127,368.68	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,026,408.84	100%	0	\$0.00		0	\$0.00		0
31412MRZ3	ARVEST MORTGAGE COMPANY	5	\$623,861.68	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,240,245.80	8.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$802,799.02	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$461,988.80	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$5,106,966.33	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$4,696,585.27	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$415,550.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,781,317.48	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,129,315.16	100%	0	\$0.00		0	\$0.00		0
31412MS25	ARVEST MORTGAGE COMPANY	2	\$258,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$857,644.05	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,684.22	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$550,361.03	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,793,610.55	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,522,715.12	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$843,857.17	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$265,381.44	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$950,365.69	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,299,619.27	100%	0	\$0.00		0	\$0.00		0
31412MS33	AMARILLO NATIONAL BANK	2	\$239,298.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$590,930.73	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$119,797.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$124,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$232,225.42	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$232,574.72	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	6	\$689,575.26	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,603.38	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,407.78	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,625.19	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$115,900.13	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,407.16	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$120,398.76	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$112,012.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$111,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,093.93	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,902.46	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$111,903.57	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$114,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,292.81	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,053,288.48	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,148,438.36	100%	0	\$0.00		0	\$0.00		0
31412MS58	AMERICAN NATIONAL BANK, TERRELL	1	\$131,889.10	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$141,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,881.14	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$566,907.84	15.59%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$129,393.85	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,317.92	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$260,103.96	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$287,885.24	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,880.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$288,400.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$148,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$137,681.36	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,879.02	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,481.04	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$139,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$697,730.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,635,430.47	100%	0	\$0.00		0	\$0.00		0
31412MS66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,817.46	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$342,745.31	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$215,818.53	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,932,125.50	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,781,314.43	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$194,836.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$416,658.19	4.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$307,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$307,734.81	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$250,539.34	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$199,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,841.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$415,063.33	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$249,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$385,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$392,145.92	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,101,262.15	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,386,802.37	100%	0	\$0.00		0	\$0.00		0
31412MS82	BANK OF AMERICA NA	2	\$240,343.54	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$385,611.25	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$87,834.76	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$651,024.59	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,437.53	4.97%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$88,795.59	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,070.16	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,778,117.42	100%	0	\$0.00		0	\$0.00		0
31412MS90	CITIMORTGAGE, INC	5	\$1,338,382.53	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$259,897.10	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$199,709.56	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,634,347.93	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,432,337.12	100%	0	\$0.00		0	\$0.00		0
31412MSA7	ARVEST MORTGAGE COMPANY	18	\$4,799,628.79	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$2,203,579.34	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,095,250.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$8,028,250.78	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$3,576,606.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$934,592.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	129	\$36,220,471.21	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	395	\$106,390,021.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	42	\$11,653,677.35	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$702,945.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$280,467.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,525,648.08	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		739	\$199,643,140.22	100%	0	\$0.00		0	\$0.00		0
31412MSB5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$296,401.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,900.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	3	\$299,388.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$96,811.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$260,757.12	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,286,778.60	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$318,102.06	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$277,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,641,195.44	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,794.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$196,617.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$188,174.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$495,636.74	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,917.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$400,627.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$492,400.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,403.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$106,401.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$103,806.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,419.98	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$88,815.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$484,962.24	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$99,905.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$94,914.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$275,240.57	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,907.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,622.18	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$102,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$802,328.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$187,827.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$96,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,149.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$493,988.54	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	39	\$3,883,452.65	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$98,445.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$390,128.55	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,905.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$178,918.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$282,246.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	4	\$373,072.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,457.26	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$95,908.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,902.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$480,822.18	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,805.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,476.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST BANK DBA FIRST BANK MORTGAGE										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$649,716.50	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$190,073.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$90,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$89,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$296,501.01	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$106,903.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$279,888.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,148.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$97,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$477,771.93	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$176,719.27	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$513,804.15	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	4	\$379,347.29	1%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$199,909.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$99,909.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$91,912.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$211,775.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$86,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

HONOR STATE BANK	2	\$189,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,909.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$108,902.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,398.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,916.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$199,308.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$91,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$294,220.68	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$186,392.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$106,898.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$97,472.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	4	\$401,616.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$89,920.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,740.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$197,914.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$509,279.82	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$199,359.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,806.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$94,873.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$287,801.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$181,712.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$183,829.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$88,915.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,903.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$274,507.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$99,912.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$272,423.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$756,204.36	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,217.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$90,216.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$279,865.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$423,254.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$272,248.41	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,102.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$94,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$211,479.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$192,819.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$180,928.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$182,907.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$197,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,907.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,923.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$375,108.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,616,961.73	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$38,174,791.00	100%	0	\$0.00		0	\$0.00		0
31412MSC3	ARVEST MORTGAGE COMPANY	8	\$804,622.61	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$696,544.60	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$390,853.73	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$188,720.77	2.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB													
	NATIONAL CITY MORTGAGE COMPANY	10	\$986,806.18	14.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	20	\$1,922,457.19	27.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	SA MORTGAGE SERVICES, LLC	6	\$590,106.53	8.38%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	15	\$1,464,092.89	20.78%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		72	\$7,044,204.50	100%	0	\$0.00		0	\$0.00		0			
31412MSD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,041,152.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$265,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$866,843.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALASKA USA FEDERAL CREDIT UNION	2	\$564,911.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0			
	ALLIED HOME MORTGAGE CORPORATION	1	\$213,811.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMARILLO NATIONAL BANK	6	\$1,437,905.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	1	\$408,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,384,834.71	1.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN FIRST CREDIT UNION	1	\$210,409.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,258.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	ASSOCIATED BANK, NA	17	\$4,013,120.92	2.6%	0	\$0.00	NA	0	\$0.00	NA	0			
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,513.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			

BANCORPSOUTH BANK	3	\$781,128.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$448,590.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	2	\$911,733.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$177,831.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	2	\$609,302.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANKNEWPORT	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$654,569.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$983,035.10	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$198,815.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$178,006.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$183,837.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,806.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$373,145.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,285,400.36	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$391,654.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$11,327,953.78	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,228,981.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$223,173.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$211,733.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA										
	COVENTRY CREDIT UNION	1	\$245,272.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,824.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	7	\$1,602,448.57	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	115	\$30,350,156.17	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$254,458.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$474,549.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,588,371.74	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,193,416.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$211,199.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$410,610.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$5,217,803.71	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$417,933.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$410,943.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$248,180.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$1,174,701.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$196,318.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$183,106.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	\$876,384.26	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$229,153.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$718,622.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST INTERSTATE BANK	5	\$1,078,339.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,810.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,761,351.43	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$560,821.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$400,796.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$181,431.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$289,731.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,143,531.99	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$487,536.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,844,424.70	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$728,675.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$308,713.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$211,009.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$484,349.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$206,808.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,060,542.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	6	\$1,557,435.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$341,675.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$230,130.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$213,996.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$395,633.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$229,781.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,043,214.24	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$187,284.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$290,980.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$517,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$259,753.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$517,008.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$495,814.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,532.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,220.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$799,536.64	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$499,531.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
OCEANFIRST BANK	1	\$199,814.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$402,821.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$209,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$288,609.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$737,820.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$1,210,637.71	0.78%	0	\$0.00	NA	0	\$0.00	NA
POINT LOMA CREDIT UNION	1	\$223,652.66	0.14%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,336,612.67	0.87%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$709,709.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$505,809.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	3	\$964,338.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$348,177.22	0.23%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$213,602.54	0.14%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,817.54	0.13%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$436,879.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$416,604.34	0.27%	0	\$0.00	NA	0	\$0.00	NA

	SUPERIOR FEDERAL CREDIT UNION	1	\$175,149.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$826,413.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$814,496.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,876,996.97	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$192,858.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$186,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,791.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$194,236.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$185,116.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$677,356.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,616,713.96	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,822.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,262.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,201.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$27,465,314.71	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$156,201,050.00	100%	0	\$0.00		0	\$0.00		0
31412MSE9	AMARILLO NATIONAL BANK	6	\$573,961.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,027.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,815.24	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,808.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	2	\$193,116.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,807.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$107,909.27	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$104,356.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$92,424.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$102,415.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$96,832.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,915.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$103,840.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,910.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$191,840.15	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$1,579,697.02	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,299.98	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$863,089.12	9.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$91,856.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,917.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,826.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,919.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$99,564.64	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,919.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$268,873.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$87,126.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$92,919.43	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$104,911.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,325.61	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$87,924.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,550.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,839.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,619.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$93,922.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$100,543.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$87,926.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,931.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$98,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$86,317.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$100,713.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$191,203.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,920.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,351,511.99	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,462,552.38	100%	0	\$0.00		0	\$0.00		0
31412MSF6	ARVEST MORTGAGE COMPANY	2	\$194,782.16	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$273,343.16	9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$193,595.30	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$566,246.53	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,319,396.22	43.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,457.23	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,036,820.60	100%	0	\$0.00		0	\$0.00		0
31412MSG4	ALLEGIANCE CREDIT UNION	2	\$136,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$116,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,055.74	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$189,310.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,274,353.61	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,914.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$128,552.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$300,986.95	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$510,486.02	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$187,960.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,657.37	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,906.38	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$213,871.46	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$411,933.20	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$279,273.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$111,322.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$99,921.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$161,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$74,941.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,585,406.45	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$466,158.90	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$86,932.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$106,053.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$829,179.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	11	\$1,850,578.50	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$129,898.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	54	\$8,344,704.61	44.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$18,653,861.44	100%	0	\$0.00		0	\$0.00		0
31412MSH2		CIMARRON MORTGAGE COMPANY	1	\$117,408.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$98,988.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$211,688.79	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	25	\$3,330,549.39	30.55%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$761,337.79	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$201,825.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$96,426.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,082,791.26	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,901,015.73	100%	0	\$0.00		0	\$0.00		0
31412MSJ8		AMERICAN BANK CENTER FIRST	1	\$84,448.93	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$317,000.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$51,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,520.22	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		ILLINI BANK	1	\$157,411.96	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$93,750.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		UMPQUA BANK	1	\$178,825.24	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$956,956.35	100%	0	\$0.00		0	\$0.00		0
31412MSK5		ARVEST MORTGAGE COMPANY	2	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$284,355.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$406,457.07	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,280,099.03	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,017,750.14	28.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$219,487.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$298,650.61	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,662,799.70	100%	0	\$0.00		0	\$0.00		0
31412MSL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,041,319.39	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$935,011.55	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$419,980.51	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$331,301.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,157,560.08	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,380.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$189,576.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,474.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$272,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,476.14	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,777.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$114,271.38	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,265.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,743.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$137,340.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$249,243.14	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,498.44	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	2	\$431,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$230,177.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,441,874.30	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$114,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$400,782.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$98,389.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$295,340.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$123,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,416.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$407,048.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$77,027.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$94,292.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$91,601.32	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$197,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$117,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$283,376.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$307,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$297,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$91,199.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK										
	FLORIDA CREDIT UNION	2	\$329,285.78	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$506,092.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$292,740.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$183,175.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$252,286.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,496.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$545,656.90	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,780.34	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,507.98	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$179,604.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,454.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$294,361.52	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$99,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$104,772.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$179,616.16	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,793.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$199,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$109,522.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$292,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$262,300.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$211,534.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$128,620.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,844.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,339,900.71	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$24,403,919.87	100%	0	\$0.00		0	\$0.00		0
31412MSM1	ARVEST MORTGAGE COMPANY	3	\$402,028.82	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$304,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$131,809.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$952,180.49	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$856,618.70	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$745,063.43	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,391,701.28	100%	0	\$0.00		0	\$0.00		0
31412MSP4	CITIMORTGAGE, INC	1	\$148,129.96	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$706,310.98	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$545,011.72	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$138,280.84	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$385,376.82	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,923,110.32	100%	0	\$0.00		0	\$0.00		0
31412MSQ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,883.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$240,626.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION										
ALLY BANK	4	\$456,252.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	1	\$121,376.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$112,383.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$119,766.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$817,867.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$237,832.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$472,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$3,352,118.77	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$238,956.12	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$350,434.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$234,542.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$122,378.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,307.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,665.81	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$232,986.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BLC BANK, NATIONAL	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BLOOMFIELD STATE BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$122,272.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$124,449.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$352,948.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,284,868.09	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$467,399.01	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$240,278.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$361,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$559,422.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$236,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$246,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,891.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$234,087.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,893.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,634.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$238,371.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	24	\$2,801,980.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$123,328.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,885.52	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$240,368.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,889.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,388.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$114,765.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$109,887.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,887.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,293,368.06	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,382.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$117,882.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,984.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$229,880.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$112,279.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$820,817.22	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK																		
	FIRST MERIT MORTGAGE CORPORATION	7	\$818,248.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PEOPLES COMMUNITY FCU	3	\$344,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PLACE BANK	3	\$355,085.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST TECHNOLOGY CREDIT UNION	2	\$230,888.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST UNITED BANK	1	\$120,175.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	FREMONT BANK	2	\$227,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	2	\$243,879.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	GATEWAY MORTGAGE CORPORATION	1	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,884.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARDIAN MORTGAGE COMPANY INC	1	\$119,880.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUILD MORTGAGE COMPANY	2	\$236,156.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$2,221,797.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	ILLINI BANK	3	\$355,263.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$118,282.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0								
	JAMES B. NUTTER AND COMPANY	3	\$345,358.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$351,514.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0								

	KITSAP BANK	1	\$109,895.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$120,374.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,890.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,877.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$234,589.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,883.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,991.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,968.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$472,244.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,789.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$118,778.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$122,822.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,715.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$114,882.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

ORIENTAL BANK AND TRUST	1	\$123,374.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$352,951.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$116,880.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,925.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$121,073.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$574,172.08	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$122,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,872.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$223,240.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,314.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$116,733.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,692.31	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,354.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$362,754.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$337,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,227.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$355,637.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$224,770.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$237,474.03	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$473,005.64	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,766.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$232,767.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,880.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$355,021.95	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$458,475.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,486.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$337,437.70	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$239,554.09	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$342,175.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$115,881.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,878.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$119,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$822,810.89	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$236,490.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$117,482.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$351,006.09	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$237,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,054,654.73	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$51,676,832.29	100%	0	\$0.00		0	\$0.00		0
31412MSR0	ARVEST MORTGAGE COMPANY	8	\$894,106.55	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$354,474.31	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,887.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,401,945.13	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$707,387.49	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$119,777.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$698,998.21	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	84	\$9,892,875.11	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$578,916.33	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$114,885.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,243,442.40	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$17,122,696.05	100%	0	\$0.00		0	\$0.00		0
31412MSS8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,401.37	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,661.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	7	\$964,059.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$672,706.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,116.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	6	\$824,047.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,499,211.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$279,065.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$420,779.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,464.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$516,098.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$399,875.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	59	\$8,106,035.71	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$270,848.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$130,263.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,856,983.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$125,874.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$690,887.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$693,746.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$263,869.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$259,744.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$431,552.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$662,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$679,757.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,115.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$414,719.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,007,555.47	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,855.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,720.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,544,431.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$418,503.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$428,208.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$799,547.29	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$258,668.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$134,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,874.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,806.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$139,354.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$259,118.75	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,721.60	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$557,610.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$525,879.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$130,952.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	39	\$5,312,457.70	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$129,870.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$286,175.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$139,257.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,212,252.27	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$949,169.21	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$515,208.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$277,202.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,448,572.27	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,122,114.75	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,860.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$124,869.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$419,892.61	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$146,563.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST INTERSTATE BANK	15	\$2,011,779.51	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$935,965.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$419,317.15	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,202.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,038.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$953,924.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$137,562.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$665,284.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$285,128.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$711,884.12	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$273,260.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$419,793.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	3	\$407,868.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$398,985.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,240.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	44	\$6,046,761.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
ILLINI BANK	1	\$137,933.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$392,068.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$665,305.19	0.68%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$414,441.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$264,123.95	0.27%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$127,743.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$139,560.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$143,399.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	3	\$392,374.57	0.4%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$398,027.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$126,670.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$404,469.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$141,858.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,942.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$148,355.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$413,864.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$139,863.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$131,862.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$278,003.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$265,732.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$425,285.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$947,693.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$134,859.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$279,860.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$687,688.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,861.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$276,860.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$143,856.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	RABOBANK, N.A	1	\$146,846.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$143,054.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$269,320.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$536,316.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$659,932.83	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$129,165.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$290,100.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,256.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,496.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$140,466.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$714,278.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$141,026.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,693.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$137,657.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CO-OPERATIVE BANK										
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,878.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$410,006.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$396,724.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$124,872.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$674,974.24	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$145,451.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$281,857.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,854.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$288,572.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$144,248.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$270,327.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,746.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,236.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$256,744.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,087,531.32	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$268,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,161.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$137,862.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,572.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,664.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY										
	Unavailable	111	\$15,222,484.59	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$97,283,768.28	100%	0	\$0.00		0	\$0.00		0
31412MST6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,329.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$653,707.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	8	\$1,332,097.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$312,278.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,103,123.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$499,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$168,128.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$167,828.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,425.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$485,338.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$473,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$5,004,214.04	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,838.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,447.44	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$489,196.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$156,679.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,250.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,843.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$489,325.64	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$771,279.36	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,838.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$160,752.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,663.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$318,340.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$791,660.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,181.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,094,205.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$639,204.36	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$500,688.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,118.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,821.47	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$650,029.61	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	5	\$826,265.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

FLORIDA										
COMMUNITY SECURITY BANK	1	\$159,037.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,840.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$171,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	30	\$4,856,610.41	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$155,844.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$332,411.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,288.51	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$656,911.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$478,482.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$165,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$152,644.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,491,606.23	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$319,837.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	3	\$464,026.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC										
	FIRST FEDERAL BANK, FSB	2	\$313,330.95	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$309,683.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$164,328.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$160,835.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,142,160.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$628,788.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,232.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$308,242.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,840.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$334,892.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$966,499.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$168,654.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$167,836.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	10	\$1,575,669.93	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,820.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$635,339.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$822,819.02	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$477,420.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,015.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$157,581.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,153.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$473,445.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,135,199.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$158,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,068.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$174,222.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,418.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$321,676.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,010,560.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$169,826.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$299,697.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC																		
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$843,994.69	1%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,846.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST LOAN SERVICES INC	1	\$156,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC	2	\$323,178.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	NASA FEDERAL CREDIT UNION	1	\$153,447.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL COOPERATIVE BANK, N.A	2	\$302,853.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$979,670.67	1.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWEST PLUS CREDIT UNION	2	\$308,054.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,478,773.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0								
	NUMERICA CREDIT UNION	1	\$160,831.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	OCEANFIRST BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	ORNL FEDERAL CREDIT UNION	2	\$321,842.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	PARK BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								

PFF BANK AND TRUST	1	\$161,830.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,885.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$162,242.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,317.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$151,752.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$469,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$321,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$327,269.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$309,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$497,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,357.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$958,378.96	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$158,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$496,409.18	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$170,347.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$628,535.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$153,939.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	6	\$1,008,453.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$640,591.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,836.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$319,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$792,192.53	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$329,191.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$334,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,022.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$149,847.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$303,690.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$326,171.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$175,021.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$786,995.44	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,830.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,425,385.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,844.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$324,808.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$12,089,712.50	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$84,690,514.59	100%	0	\$0.00		0	\$0.00		0
31412MSU3	ARVEST MORTGAGE COMPANY	15	\$2,085,411.54	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$272,750.54	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,587,249.63	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,431,359.73	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,248,144.71	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	10	\$1,338,607.42	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,186,609.35	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$31,298,532.92	100%	0	\$0.00		0	\$0.00		0
31412MSV1	ARVEST MORTGAGE COMPANY	8	\$1,294,147.95	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$314,843.61	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$317,180.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,174,070.94	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$157,838.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,460,667.32	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$15,706,232.01	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	7	\$1,140,282.33	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$306,087.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,920,443.86	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$28,791,794.68	100%	0	\$0.00		0	\$0.00		0
31412MSW9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$354,780.25	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$586,772.24	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$800,252.82	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$121,439.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC										
	AMERICAN BANK	1	\$113,214.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,754.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,883.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$113,797.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$822,195.23	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$121,090.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,180.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$123,388.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$451,788.65	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$118,290.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,153.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$368,441.81	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$467,759.34	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$120,851.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,925.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,722.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,891.52	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$588,534.20	2.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	31	\$3,656,171.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,757.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,781.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,096.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$467,874.66	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,165,369.35	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,682.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,897.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$222,094.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$111,791.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,894.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$240,887.92	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$586,274.83	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$113,891.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$224,099.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,516.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$117,388.51	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST	1	\$115,498.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
MARINE BANK MORTGAGE SERVICES	1	\$123,887.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	2	\$235,799.50	0.87%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,792.65	0.42%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$123,882.34	0.45%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$111,893.73	0.41%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$109,898.12	0.4%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,364.28	0.42%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$233,620.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$124,756.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$352,853.12	1.29%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,891.83	0.84%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$121,889.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,888.86	0.44%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$121,889.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$121,884.24	0.45%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$119,886.14	0.44%	0	\$0.00	NA	0	\$0.00	NA
	1	\$112,251.14	0.41%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	3	\$343,188.26	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$124,388.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,795.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,450.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,015.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$118,806.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$117,895.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$238,641.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$579,629.24	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$6,612,447.96	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$27,252,084.55	100%	0	\$0.00		0	\$0.00		0
31412MSX7	ARVEST MORTGAGE COMPANY	5	\$595,466.60	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$468,991.38	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,886.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$240,853.16	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$231,288.04	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,271,454.57	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,531,345.83	23.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	4	\$481,512.59	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$359,782.02	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,139,216.42	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,439,796.75	100%	0	\$0.00		0	\$0.00		0
31412MSY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$260,755.32	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$430,427.45	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$415,271.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,231,559.99	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,541,690.07	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$268,098.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$146,863.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$266,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$137,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$265,871.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$138,768.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$541,301.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$834,343.23	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,118,069.77	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,870.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$536,502.40	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$139,870.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,264.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	5	\$676,342.24	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	35	\$4,814,599.99	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,398,371.86	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,870.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$143,114.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$140,872.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,653,716.74	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$521,565.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$129,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$278,261.24	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,609.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,746.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$148,562.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$139,873.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$389,874.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$142,268.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$142,432.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$144,462.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC									
	HOME SAVINGS AND LOAN COMPANY	1	\$124,984.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$139,623.66	0.39%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$147,862.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$263,664.20	0.73%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$134,378.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$290,433.96	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$148,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$134,843.24	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$266,884.22	0.74%	0	\$0.00	NA	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$125,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$138,484.36	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$134,871.91	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$127,079.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$130,279.22	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,886.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,367.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$139,608.92	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$402,826.29	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$126,779.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$126,548.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
		2	\$270,279.60	0.75%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY										
	SAVINGS BANK OF MAINE	1	\$142,864.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,738.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$406,733.66	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$278,145.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$272,323.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$135,882.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$801,274.97	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$269,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,627.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$685,627.34	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,036.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$143,863.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$136,888.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$148,350.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$140,160.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$552,004.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$273,329.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$138,671.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,867.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,878.55	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,969,523.67	15.79%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$36,336,254.00	100%	0	\$0.00		0	\$0.00	0
31412MSZ2	BOTTOMLINE MORTGAGE, INC	1	\$334,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	9	\$2,303,552.49	4.22%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$531,095.60	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$398,032.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$582,798.41	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	6	\$1,447,408.25	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	3	\$1,081,738.40	1.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$19,178,826.86	35.1%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	57	\$13,816,958.83	25.29%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	15	\$4,435,984.76	8.12%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$426,734.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,106,589.05	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$54,643,719.01	100%	0	\$0.00		0	\$0.00	0
31412MT24	1ST SOURCE BANK	1	\$31,386.10	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,948.26	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$56,161.98	1.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	11	\$390,219.62	7.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$138,094.28	2.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,691.49	1.54%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE BANK FSB										
	DORAL BANK	1	\$29,711.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,786.81	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,963.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,478.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$43,280.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$411,794.83	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$75,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$56,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$225,808.23	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$116,679.06	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$112,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,952.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$81,500.77	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,944.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$269,506.59	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,646,814.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$5,565,723.00	100%	0	\$0.00		0	\$0.00		0
31412MT32	CITIMORTGAGE, INC	12	\$636,661.69	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$318,521.19	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	24	\$1,524,106.73	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,969.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$1,614,215.64	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$27,417.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	58	\$3,492,396.66	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		131	\$7,657,289.01	100%	0	\$0.00		0	\$0.00		0	
31412MT40	ALASKA USA FEDERAL CREDIT UNION	1	\$330,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$392,750.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$663,650.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$269,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$433,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$481,500.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,034,606.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FULTON BANK	1	\$159,920.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC	3	\$406,400.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	MACON BANK, INC	3	\$562,500.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$192,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$324,064.37	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$130,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	

		WESTCONSIN CREDIT UNION																			
		Unavailable	6	\$935,059.79	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,259,050.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MT57		ARVEST MORTGAGE COMPANY	4	\$230,200.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$818,394.35	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$4,916,725.70	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$712,627.76	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,677,947.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MT65		ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$347,824.84	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$1,162,350.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$244,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	4	\$423,327.69	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$162,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	2	\$93,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK	2	\$99,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,203.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DAKOTALAND FEDERAL CREDIT UNION	1	\$38,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$617,488.17	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$793,802.50	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,180.63	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,013,428.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$150,214.53	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$71,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$291,025.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$204,256.77	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$360,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$236,659.90	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$172,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,331.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	5	\$492,693.04	4.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES												
	UNITED COMMUNITY BANK	3	\$291,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTCONSIN CREDIT UNION	3	\$312,400.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$846,719.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		88	\$11,445,004.71	100%	0	\$0.00		0	\$0.00		0		0
31412MT73	ARVEST MORTGAGE COMPANY	3	\$361,250.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	22	\$3,113,020.55	79.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$321,372.52	8.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		28	\$3,893,643.07	100%	0	\$0.00		0	\$0.00		0		0
31412MT81	BANCORPSOUTH BANK	2	\$194,900.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0		
	CENTENNIAL LENDING, LLC	1	\$101,650.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0		
	DORAL BANK	1	\$85,221.67	7.36%	0	\$0.00	NA	0	\$0.00	NA	0		
	DURANT BANK AND TRUST COMPANY	1	\$97,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	GUARDIAN MORTGAGE COMPANY INC	1	\$94,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,600.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	ORIENTAL BANK AND TRUST	1	\$98,908.31	8.55%	0	\$0.00	NA	0	\$0.00	NA	0		
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,221.07	7.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	WESTERNBANK PUERTO RICO	1	\$96,210.80	8.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$97,200.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		12	\$1,157,311.85	100%	0	\$0.00		0	\$0.00		0		0
31412MT99		1	\$92,659.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0		

	ADDISON AVENUE FEDERAL CREDIT UNION										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$102,400.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,420.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$395,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$200,520.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$106,794.59	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$109,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,150.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$87,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$494,050.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$107,300.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$87,410.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$104,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$103,893.97	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$185,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$185,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$292,871.26	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$300,889.89	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,257,959.91	100%	0	\$0.00		0	\$0.00		0
31412MTA6	CITIMORTGAGE, INC	5	\$551,277.97	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,519,316.61	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$235,541.42	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,306,136.00	100%	0	\$0.00		0	\$0.00		0
31412MTC2	ALLY BANK	1	\$137,991.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,678.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$103,889.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$190,950.74	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$409,337.97	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$146,956.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$287,660.67	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,666,453.68	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,629.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$363,152.13	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,299.65	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,200.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$169,615.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CUMBERLAND SECURITY BANK	1	\$79,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$151,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$239,405.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$93,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,500.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$384,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$582,617.56	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,217.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$438,433.78	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$218,401.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$372,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,747.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$371,931.63	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$157,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,811.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$311,585.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$87,154.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,582.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$349,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$149,660.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST										
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$143,327.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$884,047.07	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$114,739.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,680.76	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,324.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$208,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$299,313.76	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,730.90	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$110,748.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,149,769.60	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$156,336.01	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$847,334.03	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$89,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$544,152.75	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$498,328.79	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,055,381.34	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$17,800,584.02	100%	0	\$0.00		0	\$0.00		0
31412MTD0	AMEGY MORTGAGE	1	\$66,728.59	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,832.84	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$150,239.20	3.69%	0	\$0.00	NA	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	3	\$192,020.44	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$153,223.05	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$77,712.82	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$227,241.35	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$54,938.36	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$57,638.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$75,175.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$164,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$134,849.28	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$80,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$74,919.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$62,931.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$288,063.65	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,957.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$212,398.46	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$71,921.19	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$49,328.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$49,892.84	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,437.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$56,125.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$80,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,943.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$52,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,912.34	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$108,770.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$55,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$60,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$65,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$760,186.48	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,074,888.70	100%	0	\$0.00		0	\$0.00		0
31412MTE8	ARVEST MORTGAGE COMPANY	5	\$358,600.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$710,225.35	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$2,120,489.07	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$60,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,403,314.42	100%	0	\$0.00		0	\$0.00		0
31412MTF5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$201,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$105,619.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$107,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$34,930.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,932.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION										
ALLY BANK	1	\$84,123.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$265,825.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$140,007.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$249,281.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$150,546.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$195,511.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$71,924.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$49,950.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$154,479.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$289,707.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$266,416.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$2,373,406.29	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$146,930.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,933.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$71,928.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	5	\$354,869.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$669,068.52	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$220,118.53	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$153,242.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$52,944.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$193,902.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,031.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$510,864.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$84,815.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$61,440.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$58,304.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,876.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$572,408.78	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,032,363.53	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,678.43	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,826.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$158,476.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,711.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$220,233.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$83,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$182,775.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	5	\$334,662.62	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,921.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$145,935.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	19	\$1,336,582.83	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$157,343.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$73,101.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,784.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$62,726.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,415.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$152,043.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$250,605.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,043.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$53,115.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$51,948.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,163,172.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$247,121.66	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$57,940.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$724,748.06	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,929.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,420.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$66,499.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,917.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,391.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$72,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$418,120.76	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$604,303.30	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$154,892.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$354,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$143,930.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$150,346.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES	3	\$190,217.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY FCU										
	FIRST PLACE BANK	7	\$408,374.51	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$135,121.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$74,927.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$150,270.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$57,792.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$62,434.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$190,560.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$83,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,954.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$164,915.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$1,161,102.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	4	\$241,441.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$206,695.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,737.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$36,922.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$158,340.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$79,922.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$74,338.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	KITSAP BANK	2	\$143,414.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$128,151.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$128,852.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$151,063.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$62,163.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$518,109.32	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,867.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,430.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$196,941.55	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$134,451.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$151,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,455.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$59,937.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE CENTER, LLC	2	\$136,670.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$113,824.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,729.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$49,947.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$255,283.90	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$891,642.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$132,420.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,938.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$364,623.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$79,765.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$79,918.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$221,020.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,917.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$49,949.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$52,090.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$80,303.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$39,959.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

S&T BANK	2	\$79,270.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$155,497.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,978.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$76,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$56,843.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$82,208.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$74,258.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$192,801.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$158,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$68,199.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,957.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$83,918.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$466,587.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$193,313.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$79,302.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,268.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

THE MERCHANTS NATIONAL BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$76,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$83,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$302,476.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$195,915.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$59,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$496,927.31	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$80,936.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$79,023.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$69,928.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$231,912.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	9	\$544,748.97	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$161,158.03	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$55,145.04	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$345,437.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$68,430.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,498.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$66,934.88	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$274,168.26	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$140,726.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,668,368.47	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$41,947,600.33	100%	0	\$0.00		0	\$0.00		0
31412MTG3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$274,426.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,067.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$860,421.58	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,380.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$630,791.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$920,941.09	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION																		
		Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$28,613,934.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$112,160,796.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MTH1		ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00		0
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,423,169.02	100%	0	\$0.00		0	\$0.00		0
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$480,749.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$494,058.21	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,851.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00		0
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$57,896.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$727,158.19	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$67,537.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	5	\$315,606.56	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$272,951.70	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$79,924.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB										
	MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00	NA

SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$82,360.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	\$0.00	NA	\$0.00	NA	0	0
	VANTUS BANK	2	\$76,331.06	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,027,281.21	2.83%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	108	\$7,017,505.94	19.05%	\$0.00	NA	\$0.00	NA	0	0
Total		580	\$36,404,154.00	100%	\$0.00		\$0.00		0	0
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,768.97	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	1	\$155,181.13	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	\$0.00	NA	\$0.00	NA	0	0

	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$346,501.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		106	\$23,838,394.53	24.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC										
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$329,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$326,659.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$252,921.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$539,285.17	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEDALLION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$2,225,381.96	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$166,096.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,513.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$24,717,252.75	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		491	\$98,635,917.00	100%	0	\$0.00		0	\$0.00		0
31412MTQ1	ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,334,330.52	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,054,232.00	100%	0	\$0.00		0	\$0.00		0
31412MTS7	BOTTOMLINE MORTGAGE, INC	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00		0
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00		0

31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$74,869.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$113,702.01	1%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$186,074.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$242,508.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$11,427,321.00	100%	0	\$0.00		0	\$0.00		0
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,222.29	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$310,239.15	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION																			
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00		0									
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	STAR FINANCIAL GROUP, INC	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	17	\$1,093,410.40	32.89%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00		0									
31412MU22	CITIMORTGAGE, INC	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00		0									
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00		0									
31412MU48	CITIMORTGAGE, INC	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0									

	WACHOVIA MORTGAGE, FSB																			
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,116,416.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY										
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC										
	MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

		EMPLOYEES CREDIT UNION																		
		WRIGHT-PATT CREDIT UNION, INC	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,716,342.16	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$30,251,177.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MU63		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMI EQUITY MORTGAGE, INC	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MU71		ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,356,198.81	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,631,342.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MU89		BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF COMMERCE																			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,971,973.39	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,414,358.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00		0
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00		0
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00		0
31412MUD8		ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

	HOUSE LARIBA										
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN										
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00		0
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY										
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00		0
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00		0
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$29,403,590.10	100%	0	\$0.00		0	\$0.00		0
31412MUJ5	ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00		0
31412MUK2	ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00		0
31412MUL0	CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00		0		0
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$9,408,653.54	100%	0	\$0.00		0	\$0.00		0		0
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$4,336,760.49	100%	0	\$0.00		0	\$0.00		0		0
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$3,716,201.35	100%	0	\$0.00		0	\$0.00		0		0
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$3,570,151.86	100%	0	\$0.00		0	\$0.00		0		0
31412MUU0		CITIMORTGAGE, INC	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0		

	WASHINGTON MUTUAL BANK																			
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,194,545.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,667,304.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$32,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK	1	\$80,025.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR																			
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,962.95	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,778,687.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$51,950.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$480,186.60	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY										
CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$125,058.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC																			
	MID-ISLAND MORTGAGE CORP	1	\$304,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$321,847.01	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$133,831.82	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$252,274.49	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,611,214.27	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$19,539,234.39	100%	0	\$0.00		0	\$0.00		0
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$151,869.13	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,641,656.57	100%	0	\$0.00		0	\$0.00		0
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	25	\$5,514,083.88	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$26,858,957.71	100%	0	\$0.00		0	\$0.00		0
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$557,431.63	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$219,775.70	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	10	\$2,283,983.41	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$421,820.42	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,088,039.34	100%	0	\$0.00		0	\$0.00		0
31412MVC9	CITIMORTGAGE, INC	2	\$458,835.93	2.92%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,352,147.46	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,708,306.65	100%	0	\$0.00		0	\$0.00		0
31412MVE5	BANCORPSOUTH BANK	1	\$269,500.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,599,966.67	100%	0	\$0.00		0	\$0.00		0
31412MVF2	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$533,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$343,861.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

BANKUNITED, FEDERAL SAVINGS BANK										
BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,867.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$7,475,292.91	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$234,742.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$167,920.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	MACON BANK, INC	4	\$963,605.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$72,120,459.38	100%	0	\$0.00		0	\$0.00		0
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$141,335.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		196	\$51,535,923.17	96.56%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$53,372,313.98	100%	0	\$0.00		0	\$0.00	0
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$463,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$197,308.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$242,720.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$406,005.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC										
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL ASSOCIATION												
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0		
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0		
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0		
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0		
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0		
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0		
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0		
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0		
	RABOBANK, N.A	2	\$694,586.87	0.85%	0	\$0.00	NA	0	\$0.00	NA	0		
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0		

	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$81,854,854.90	100%	0	\$0.00		0	\$0.00		0
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION										
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,360,671.64	100%	0	\$0.00		0	\$0.00		0
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$123,060.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00		0
31412MVM7		ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00		0
31412MVN5		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$453,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$228,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT	1	\$235,791.79	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,133,335.99	100%	0	\$0.00		0	\$0.00	0
31412MVP0	ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00	0
31412S2X2	Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00	0
31412S2Y0	Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00	0
31412S2Z7	CITIMORTGAGE, INC	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00	0
31412S3A1	CITIMORTGAGE, INC	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00	0
31412S3B9	CITIMORTGAGE, INC	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00	0
31412S3C7	CITIMORTGAGE, INC	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00	0
31412S3D5	CITIMORTGAGE, INC	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00	NA

Total			1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00		0
31412S3E3	CITIMORTGAGE, INC		12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00		0
31412S3F0	CITIMORTGAGE, INC		6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00		0
31412S3G8	CITIMORTGAGE, INC		41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00		0
31412S3H6	CITIMORTGAGE, INC		153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00		0
31412S3J2	CITIMORTGAGE, INC		90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00		0
31412S3K9	CITIMORTGAGE, INC		88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00		0
31412S3L7	Unavailable		60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00		0
31412S3M5	Unavailable		15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00		0
31412S3N3	Unavailable		43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00		0
31412S3P8	CITIMORTGAGE, INC		178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00		0
31412S3Q6	CITIMORTGAGE, INC		43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00		0
31412S3R4	CITIMORTGAGE, INC		18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00		0
31412S3S2	CITIMORTGAGE, INC		23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00		0
31412S3T0	Unavailable		54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00		0
31412S3U7	CITIMORTGAGE, INC		23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00		0
31412S3V5	CITIMORTGAGE, INC		5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00		0
31412S3W3	Unavailable		47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00		0
31412S3X1	Unavailable		16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00		0
31412S3Y9	Unavailable		33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00		0
31412S3Z6	CITIMORTGAGE, INC		23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00		0
31412S4A0	CITIMORTGAGE, INC		14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00		0
31412S4B8	CITIMORTGAGE, INC		6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00		0
31412S4X0	CITIMORTGAGE, INC		5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00		0
31412S5B7	CITIMORTGAGE, INC		4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00		0

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

31412S5E1	CITIMORTGAGE, INC	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00		0
31412S5F8	Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00		0
31412S5G6	Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00		0
31412S5L5	CITIMORTGAGE, INC	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00		0
31412S5N1	CITIMORTGAGE, INC	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00		0
31412S5P6	CITIMORTGAGE, INC	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00		0
31412S5Q4	CITIMORTGAGE, INC	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00		0
31412S5R2	CITIMORTGAGE, INC	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00		0
31412S5S0	CITIMORTGAGE, INC	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00		0
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00		0
31412S5U5	CITIMORTGAGE, INC	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00		0
31412S5W1	CITIMORTGAGE, INC	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00		0

31412S5X9	CITIMORTGAGE, INC	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00		0
31412S5Y7	CITIMORTGAGE, INC	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00		0
31412S5Z4	CITIMORTGAGE, INC	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00		0
31412S6A8	CITIMORTGAGE, INC	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00		0
31412S6C4	CITIMORTGAGE, INC	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00		0
31412S6D2	CITIMORTGAGE, INC	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00		0
31412S6E0	CITIMORTGAGE, INC	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00		0
31412S6G5	CITIMORTGAGE, INC	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00		0
31412S6H3	CITIMORTGAGE, INC	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00		0
31412S6J9	CITIMORTGAGE, INC	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00		0
31412S6K6	Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00		0
31412S6M2	CITIMORTGAGE, INC	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00		0
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00		0
31412S6P5		CITIMORTGAGE, INC	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00		0
31412SU29		CITIMORTGAGE, INC	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00		0
31412SU37		Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00		0
31412SU45		Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00		0
31412SU52		Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00		0
31412SU60		CITIMORTGAGE, INC	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00		0
31412SU78		CITIMORTGAGE, INC	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00		0
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00		0
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00		0
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00		0
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00		0
31412SUS2		Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00		0

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

31412SUT0	Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00		0
31412SUU7	CITIMORTGAGE, INC	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00		0
31412SUV5	CITIMORTGAGE, INC	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00		0
31412SUW3	Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00		0
31412SUX1	CITIMORTGAGE, INC	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00		0
31412TA29	CITIMORTGAGE, INC	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00		0
31412TA37	CITIMORTGAGE, INC	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00		0
31412TA45	CITIMORTGAGE, INC	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00		0
31412TA52	CITIMORTGAGE, INC	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00		0
31412TA60	Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00		0
31412TA78	CITIMORTGAGE, INC	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00		0
31412TA86	CITIMORTGAGE, INC	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00		0

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

31412TA94	CITIMORTGAGE, INC	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00		0
31412TAH6	Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00		0
31412TAJ2	Unavailable	50	\$10,958,501.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,958,501.15	100%	0	\$0.00		0	\$0.00		0
31412TAK9	Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00		0
31412TAM5	CITIMORTGAGE, INC	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00		0
31412TAN3	Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00		0
31412TAP8	CITIMORTGAGE, INC	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00		0
31412TAQ6	CITIMORTGAGE, INC	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00		0
31412TAR4	CITIMORTGAGE, INC	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00		0
31412TAS2	CITIMORTGAGE, INC	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00		0
31412TAU7	CITIMORTGAGE, INC	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00		0
31412TAV5	CITIMORTGAGE, INC	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00		0

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

31412TAW3	CITIMORTGAGE, INC	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00		0
31412TAX1	Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00		0
31412TAY9	CITIMORTGAGE, INC	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00		0
31412TAZ6	CITIMORTGAGE, INC	72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00		0
31412TBA0	CITIMORTGAGE, INC	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00		0
31412TBB8	CITIMORTGAGE, INC	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00		0
31412TBC6	CITIMORTGAGE, INC	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00		0
31412TBF9	CITIMORTGAGE, INC	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00		0
31412TBG7	CITIMORTGAGE, INC	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00		0
31412TBH5	CITIMORTGAGE, INC	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,345,136.04	100%	0	\$0.00		0	\$0.00		0
31412TBJ1	CITIMORTGAGE, INC	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00		0
31412TBK8	CITIMORTGAGE, INC	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00		0
31412TBL6	CITIMORTGAGE, INC		142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00		0
31412TBM4	CITIMORTGAGE, INC		137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00		0
31412TBN2	CITIMORTGAGE, INC		16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00		0
31412TFL2	CITIMORTGAGE, INC		5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00		0
31412TFM0	CITIMORTGAGE, INC		1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00		0
31412TFN8	CITIMORTGAGE, INC		1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00		0
31412TFP3	CITIMORTGAGE, INC		1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00		0
31412TMH3	CITIMORTGAGE, INC		5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00		0
31412TMJ9	CITIMORTGAGE, INC		7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00		0
31412TMK6	CITIMORTGAGE, INC		17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00		0
31412TML4	CITIMORTGAGE, INC		20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00		0

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

31412TMM2	CITIMORTGAGE, INC	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00		0
31412TMN0	CITIMORTGAGE, INC	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00		0
31412TMP5	CITIMORTGAGE, INC	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00		0
31412TMQ3	CITIMORTGAGE, INC	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00		0
31412TMR1	Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00		0
31412TMS9	CITIMORTGAGE, INC	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00		0
31412TMT7	Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00		0
31413K5M9	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00		0
31413K5N7	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00		0
31413K5P2	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00		0
31413K5Q0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00		0

31413MH26	SUNTRUST MORTGAGE INC	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,427,563.37	100%	0	\$0.00		0	\$0.00		0
31413MH34	SUNTRUST MORTGAGE INC	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,621,674.33	100%	0	\$0.00		0	\$0.00		0
31413MH42	SUNTRUST MORTGAGE INC	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,398,267.47	100%	0	\$0.00		0	\$0.00		0
31413MH59	SUNTRUST MORTGAGE INC	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,480,097.42	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,897,597.42	100%	0	\$0.00		0	\$0.00		0
31413MH67	SUNTRUST MORTGAGE INC	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,540,483.78	100%	0	\$0.00		0	\$0.00		0
31413MH75	SUNTRUST MORTGAGE INC	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,714,760.04	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,831,560.04	100%	0	\$0.00		0	\$0.00		0
31413MH83	SUNTRUST MORTGAGE INC	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,822,805.00	100%	0	\$0.00		0	\$0.00		0
31413MH91	SUNTRUST MORTGAGE INC	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,765,631.91	100%	0	\$0.00		0	\$0.00		0
31413MHV2	SUNTRUST MORTGAGE INC	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$33,960,329.22	100%	0	\$0.00		0	\$0.00		0

31413MHW0	SUNTRUST MORTGAGE INC	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$21,145,017.06	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$61,830,729.67	100%	0	\$0.00		0	\$0.00		0
31413MHX8	SUNTRUST MORTGAGE INC	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00		0
31413MHY6	SUNTRUST MORTGAGE INC	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00		0
31413MHZ3	SUNTRUST MORTGAGE INC	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00		0
31413MJA6	SUNTRUST MORTGAGE INC	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00		0
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00		0
31413RHQ2	DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00		0
31413RHR0	DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00		0
31413RKS4	DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00		0
31413RKT2	DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00		0
31413RKU9	DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00		0

31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WAA3		GREYSTONE SERVICING CORPORATION INC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0
31414BJJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,622,831.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,622,831.03	100%	0	\$0.00		0	\$0.00		0
31414BJM3		COUNTRYWIDE HOME LOANS, INC	2	\$726,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$726,500.00	100%	0	\$0.00		0	\$0.00		0
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,016,720.79	100%	0	\$0.00		0	\$0.00		0
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,026,244.17	100%	0	\$0.00		0	\$0.00		0
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,117,978.36	100%	0	\$0.00		0	\$0.00		0
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,131,272.03	100%	0	\$0.00		0	\$0.00		0
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00		0
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00		0
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00		0
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00		0
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00		0
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00		0
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00		0
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00		0
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00		0
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00		0
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00		0
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00		0
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00		0

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

31414D3K0	COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00		0
31414D3M6	COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00		0
31414D3N4	COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00		0
31414D3Q7	COUNTRYWIDE BANK, FSB	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00		0
31414D3R5	COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00		0
31414D3X2	COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00		0
31414D3Y0	COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00		0
31414D4A1	COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00		0
31414D4B9	COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00		0
31414D4F0	COUNTRYWIDE	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																	
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00		0
31414D4V5		COUNTRYWIDE BANK, FSB	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00		0
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00		0
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00		0
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00		0
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00		0
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00		0
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00		0
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00		0
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00		0

31414D5P7	COUNTRYWIDE BANK, FSB	4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00		0
31414D5R3	COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00		0
31414D5S1	COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00		0
31414D5T9	COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00		0
31414D5U6	COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00		0
31414D5V4	COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00		0
31414D6C5	COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00		0
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00		0
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00		0
31414D6Q4	COUNTRYWIDE	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB																			
		Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6R2		COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6S0		COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6U5		COUNTRYWIDE BANK, FSB	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00		0
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00		0
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00		0
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00		0
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00		0
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00		0
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$401,303.32	100%	0	\$0.00		0	\$0.00		0
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00		0
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,303.46	100%	0	\$0.00		0	\$0.00		0
31414DRX6		COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00		0
31414DS23		COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$622,111.70	100%	0	\$0.00		0	\$0.00		0
31414DS49		Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$151,299.23	100%	0	\$0.00		0	\$0.00		0
31414DS72		Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$321,891.97	100%	0	\$0.00		0	\$0.00		0
31414DT22		COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00		0
31414DT30		COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00		0
31414DT48		COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00		0
31414DT55		COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00		0
31414DT63		COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00		0
31414DT71		COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,465,144.15	100%	0	\$0.00		0	\$0.00		0
31414DT89		COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$26,721,172.94	100%	0	\$0.00		0	\$0.00		0
31414DT97		COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			102	\$9,898,217.51	100%	0	\$0.00		0	\$0.00		0
31414DTB2		Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$643,254.85	100%	0	\$0.00		0	\$0.00		0
31414DTC0		Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$530,141.28	100%	0	\$0.00		0	\$0.00		0
31414DTY2		COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00		0
31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00		0
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00		0
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00		0
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00		0
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00		0
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00		0
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00	NA	0

Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00		0
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00		0
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00		0
31414DUD6		COUNTRYWIDE BANK, FSB	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00		0
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00		0
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00		0
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00		0
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00		0
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00		0
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00		0

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

31414DUU8	COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00		0
31414DUV6	COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00		0
31414DUX2	COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$691,000.00	100%	0	\$0.00		0	\$0.00		0
31414DUY0	COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00		0
31414DUZ7	COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00		0
31414DV29	COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00		0
31414DV37	COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00		0
31414DV45	COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00		0
31414DV52	COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00		0
31414DV60	COUNTRYWIDE	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00		0
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00		0
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00		0
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00		0
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00		0
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00		0
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00		0
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00		0
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00		0
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00		0
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00		0
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00		0
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00		0
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00		0
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00		0
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00		0
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00		0
31414DWM4		COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00		0
31414DWQ5		COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00		0

31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00		0
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00		0
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00		0
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00		0
31414DWW4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00		0
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00		0
31414DWX0	COUNTRYWIDE BANK, FSB	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00		0
31414DWW8	COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00		0
31414DWZ5	COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00		0

31414DX27	COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00		0
31414DX35	COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00		0
31414DX43	COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00		0
31414DX50	COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00		0
31414DX84	COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00		0
31414DXC5	Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$649,641.35	100%	0	\$0.00		0	\$0.00		0
31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00		0
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$184,132.30	100%	0	\$0.00		0	\$0.00		0
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00		0
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00		0

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

31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,899,307.15	100%	0	\$0.00		0	\$0.00		0
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,286,042.72	100%	0	\$0.00		0	\$0.00		0
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,515,184.72	100%	0	\$0.00		0	\$0.00		0
31414DXV3	COUNTRYWIDE BANK, FSB	154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$38,174,285.98	100%	0	\$0.00		0	\$0.00		0
31414DXW1	COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,415,220.76	100%	0	\$0.00		0	\$0.00		0
31414DXZ4	COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,777,225.44	100%	0	\$0.00		0	\$0.00		0
31414DY26	COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00		0
31414DYA8	COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00		0
31414DYB6	COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00		0
31414DYC4	COUNTRYWIDE	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB											
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00		0	
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$6,208,303.90	100%	0	\$0.00		0	\$0.00		0	
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00		0	
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2	\$309,184.45	100%	0	\$0.00		0	\$0.00		0	
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00		0	
31414DZ33		COUNTRYWIDE BANK, FSB	350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00		0	
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00		0	
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00		0	
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00		0	
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00		0	

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

31414DZG4	COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00		0
31414DZH2	COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00		0
31414DZJ8	COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00		0
31414DZL3	COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00		0
31414DZN9	COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00		0
31414DZP4	COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00		0
31414DZQ2	COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00		0
31414DZT6	COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00		0
31414DZU3	COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00		0

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

31414DZV1	COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00		0
31414DZW9	COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$35,641,338.38	100%	0	\$0.00		0	\$0.00		0
31414DZX7	COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00		0
31414DZY5	COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00		0
31414DZZ2	COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00		0
31414EA20	COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00		0
31414EA46	COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00		0
31414EA61	COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00		0
31414EA79	COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00		0
31414EAD6	COUNTRYWIDE	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																		
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00		0
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00		0
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00		0
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00		0
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00		0
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00		0
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00		0
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00		0
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00		0
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00		0
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00		0
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00		0
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00		0
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00		0
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,032,142.14	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,013,868.92	100%	0	\$0.00		0	\$0.00		0
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00		0
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00		0
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00		0
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00		0
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00		0
31414EBT0		COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00		0
31414EBU7		COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00		0
31414EBV5		COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00		0
31414EBW3		COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00		0
31414EBX1		COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00		0
31414EBZ6		COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00		0
31414EC77		COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00		0
31414EC85		COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,414,267.16	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$40,007,828.16	100%	0	\$0.00		0	\$0.00		0
31414EC93		COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00		0

31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00		0
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00		0
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00		0
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00		0
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00		0
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00		0
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00		0
31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00		0
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00		0

31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00		0
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00		0
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00		0
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00		0
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00		0
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$74,987.55	100%	0	\$0.00		0	\$0.00		0
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$107,847.98	100%	0	\$0.00		0	\$0.00		0
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00		0
31414ED27	COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00		0
31414ED43	COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$901,580.00	100%	0	\$0.00		0	\$0.00		0
31414ED76		140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB																			
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00		0
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00		0
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00		0
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00		0
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00		0
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00		0
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00		0
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00		0
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00		0
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00		0
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00		0
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00		0
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00		0
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00		0
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00		0
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00		0
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00		0
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00		0
31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$779,225.00	100%	0	\$0.00		0	\$0.00		0
31414EFB5		COUNTRYWIDE	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00		0
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00		0
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00		0
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00		0
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00		0
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00		0
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00		0
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00		0
31414EG32		COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00		0
31414EG40		COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00		0
31414EG73		COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00		0
31414EG81		COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00		0
31414EG99		COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00		0
31414EGC2		COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00		0
31414EGD0		COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00		0
31414EGE8		COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00		0
31414EGF5		COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00		0
31414EGG3		COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00		0
31414EGK4		COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00		0

31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00		0
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00		0
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00		0
31414EGW8	COUNTRYWIDE BANK, FSB	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00		0
31414EGZ1	COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00		0
31414EHA5	COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00		0
31414EHB3	COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00		0
31414EHC1	COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00		0
31414EHD9	COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00		0

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

31414EHE7	COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00		0
31414HND5	RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00		0
31414HNE3	RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00		0
31414HNFO	RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00		0
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00		0
31414KHW3	SUNTRUST MORTGAGE INC	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,753,906.89	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,518,337.17	100%	0	\$0.00		0	\$0.00		0
31414KMD9	SUNTRUST MORTGAGE INC	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00		0
31414KME7	SUNTRUST MORTGAGE INC	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,604,520.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$11,933,220.00	100%	0	\$0.00		0	\$0.00		0
31414KMF4	SUNTRUST MORTGAGE INC	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00		0
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00		0
31414L5T1		18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS BANK, FSB																		
		Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5U8		LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5V6		LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5W4		LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L5Z7		Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414L6B9		LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LJK5		GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LJM1		GUILD MORTGAGE COMPANY	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LJN9		GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414LJP4		GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414MBZ8		GMAC MORTGAGE,	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LLC (USAA FEDERAL SAVINGS BANK)												
Total			17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00		0		0
31414MC20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00		0		0
31414MC38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00		0		0
31414MC46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00		0		0
31414MC53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00		0		0
31414MC61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00		0		0
31414MC79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00		0		0
31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00		0		0
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00		0		0
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00		NA	0	\$0.00		NA	0

Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00		0
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,793,837.66	100%	0	\$0.00		0	\$0.00		0
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00		0
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00		0
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$49,942,470.91	100%	0	\$0.00		0	\$0.00		0
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$35,917,682.55	100%	0	\$0.00		0	\$0.00		0
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,064,646.59	100%	0	\$0.00		0	\$0.00		0
31414MCU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$26,674,040.96	100%	0	\$0.00		0	\$0.00		0
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,591,244.97	100%	0	\$0.00		0	\$0.00		0
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,460,671.01	100%	0	\$0.00		0	\$0.00		0

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

31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$31,388,085.76	100%	0	\$0.00		0	\$0.00		0
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,531,051.48	100%	0	\$0.00		0	\$0.00		0
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$44,168,729.87	100%	0	\$0.00		0	\$0.00		0
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$49,799,918.35	100%	0	\$0.00		0	\$0.00		0
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,753,982.20	100%	0	\$0.00		0	\$0.00		0
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$43,390,861.85	100%	0	\$0.00		0	\$0.00		0
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,613,665.00	100%	0	\$0.00		0	\$0.00		0
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,480,112.00	100%	0	\$0.00		0	\$0.00		0
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$49,946,895.54	100%	0	\$0.00		0	\$0.00		0
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00		0		
31414ML79		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00		0		
31414ML87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00		0		
31414ML95		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	139	\$38,174,017.99	92.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			150	\$41,374,967.99	100%	0	\$0.00		0	\$0.00		0		
31414MLG9		FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00		0		
31414MLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00		0		
31414MLJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			181	\$45,736,038.17	100%	0	\$0.00		0	\$0.00		0		
31414MLK0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	170	\$45,902,796.08	92.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			185	\$49,870,033.07	100%	0	\$0.00		0	\$0.00		0		
31414MLL8			5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0		

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00		0									
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		79	\$26,040,880.86	100%	0	\$0.00		0	\$0.00		0									
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00		0									
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00		0									
31414MLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00		0									
31414MLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00		0									
31414MMA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	56	\$11,701,245.13	98.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		57	\$11,906,245.13	100%	0	\$0.00		0	\$0.00		0									
31414MMB9	Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00		0									
31414MMC7	Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00		0									

31414MMD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00		0
31414MMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00		0
31414MMG8	Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00		0
31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00		0
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00		0
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00		0
31414MML7	Unavailable	40	\$2,436,094.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,436,094.57	100%	0	\$0.00		0	\$0.00		0
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,955,455.97	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,065,455.97	100%	0	\$0.00		0	\$0.00		0
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00		0
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,543,812.47	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,294,429.48	100%	0	\$0.00		0	\$0.00		0

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

31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$3,874,040.25	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,150,886.91	100%	0	\$0.00		0	\$0.00		0
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00		0
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00		0
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$29,188,969.87	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$31,645,757.76	100%	0	\$0.00		0	\$0.00		0
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00		0
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00		0
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,729,513.51	100%	0	\$0.00		0	\$0.00		0
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$6,253,880.19	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,731,050.19	100%	0	\$0.00		0	\$0.00		0
31414NU44	COUNTRYWIDE HOME LOANS, INC	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00		0
31414NU69		COUNTRYWIDE HOME LOANS, INC	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00		0
31414NU85		COUNTRYWIDE HOME LOANS, INC	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,333,509.12	100%	0	\$0.00		0	\$0.00		0
31414NUE2		COUNTRYWIDE HOME LOANS, INC	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00		0
31414NUF9		COUNTRYWIDE HOME LOANS, INC	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00		0
31414NUG7		COUNTRYWIDE HOME LOANS, INC	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00		0
31414NUS1		COUNTRYWIDE HOME LOANS, INC	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,595,313.79	100%	0	\$0.00		0	\$0.00		0
31414NUT9		COUNTRYWIDE HOME LOANS, INC	10	\$1,509,472.30	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,605,359.83	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,114,832.13	100%	0	\$0.00		0	\$0.00		0
31414NUU6		COUNTRYWIDE HOME LOANS, INC	9	\$522,618.67	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$542,490.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,065,109.65	100%	0	\$0.00		0	\$0.00		0
31414NUV4		COUNTRYWIDE HOME LOANS, INC	5	\$448,322.28	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$604,695.18	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,053,017.46	100%	0	\$0.00		0	\$0.00		0

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

31414NV68	COUNTRYWIDE HOME LOANS, INC	15	\$4,385,677.24	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$651,271.97	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,036,949.21	100%	0	\$0.00		0	\$0.00		0
31414NV76	COUNTRYWIDE HOME LOANS, INC	7	\$1,498,056.98	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,389,100.00	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,887,156.98	100%	0	\$0.00		0	\$0.00		0
31414NVA9	COUNTRYWIDE HOME LOANS, INC	6	\$388,088.87	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$650,928.12	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,039,016.99	100%	0	\$0.00		0	\$0.00		0
31414NVB7	COUNTRYWIDE HOME LOANS, INC	6	\$978,019.95	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,922.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,617,942.11	100%	0	\$0.00		0	\$0.00		0
31414NVE1	COUNTRYWIDE HOME LOANS, INC	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00		0
31414NVF8	COUNTRYWIDE HOME LOANS, INC	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00		0
31414NVL5	COUNTRYWIDE HOME LOANS, INC	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00		0
31414NVM3	COUNTRYWIDE HOME LOANS, INC	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00		0
31414NWA8	COUNTRYWIDE HOME LOANS, INC	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00		0
31414NWC4	COUNTRYWIDE HOME LOANS, INC	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00		0

31414NWF7	COUNTRYWIDE HOME LOANS, INC	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00		0
31414NWG5	COUNTRYWIDE HOME LOANS, INC	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$671,307.90	100%	0	\$0.00		0	\$0.00		0
31414NWH3	Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,891.56	100%	0	\$0.00		0	\$0.00		0
31414NWK6	COUNTRYWIDE HOME LOANS, INC	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00		0
31414NWL4	COUNTRYWIDE HOME LOANS, INC	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00		0
31414NWM2	COUNTRYWIDE HOME LOANS, INC	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00		0
31414NWN0	COUNTRYWIDE HOME LOANS, INC	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00		0
31414QS24	Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00		0
31414QS32	Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00		0
31414QS40	Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00		0
31414QSZ1	Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00		0
31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00		0

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

31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00		0
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,068,750.38	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$36,618,049.61	100%	0	\$0.00		0	\$0.00		0
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,126,753.55	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,521,132.02	100%	0	\$0.00		0	\$0.00		0
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00		0
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00		0
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00		0
31414RQM0	WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00		0
31414RQN8	WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00		0
31414RQP3	WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00		0

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

31414RQQ1	WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00		0
31414RQR9	WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00		0
31414RQS7	WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00		0
31414RQU2	WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00		0
31414RQV0	WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$35,802,634.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		693	\$180,109,392.96	100%	0	\$0.00		0	\$0.00		0
31414RQW8	WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,399,072.31	100%	0	\$0.00		0	\$0.00		0
31414RQX6	WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00		0
31414RQY4	WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00		0
31414RQZ1	WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00		0
31414RYK5	LEHMAN BROTHERS	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,986,439.47	100%	0	\$0.00		0	\$0.00		0
31414S7G2		Unavailable	16	\$3,874,431.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,874,431.89	100%	0	\$0.00		0	\$0.00		0
31414S7H0		AMTRUST BANK	3	\$962,554.20	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$50,953,776.28	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$51,916,330.48	100%	0	\$0.00		0	\$0.00		0
31414S7J6		AMTRUST BANK	2	\$521,881.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	487	\$118,571,205.81	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$119,093,087.24	100%	0	\$0.00		0	\$0.00		0
31414S7K3		AMTRUST BANK	1	\$219,916.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$37,687,124.63	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$37,907,040.70	100%	0	\$0.00		0	\$0.00		0
31414S7L1		Unavailable	9	\$2,299,744.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,299,744.54	100%	0	\$0.00		0	\$0.00		0
31414S7M9		Unavailable	24	\$6,758,190.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,758,190.43	100%	0	\$0.00		0	\$0.00		0
31414SG23		Unavailable	25	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31414SG56		Unavailable	46	\$5,501,408.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,501,408.95	100%	0	\$0.00		0	\$0.00		0
31414SHB2		Unavailable	19	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,999,850.00	100%	0	\$0.00		0	\$0.00		0
31414SHC0		Unavailable	17	\$1,999,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,830.00	100%	0	\$0.00		0	\$0.00		0
31414SJM6		Unavailable	4	\$749,336.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$749,336.99	100%	0	\$0.00		0	\$0.00		0
31414SND1		GMAC MORTGAGE, LLC	42	\$10,406,807.88	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,587,957.48	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,994,765.36	100%	0	\$0.00		0	\$0.00		0
31414SQK2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	9	\$1,250,226.74	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,373,426.74	100%	0	\$0.00		0	\$0.00		0
31414SQM8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,224,167.57	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,782,120.20	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,006,287.77	100%	0	\$0.00		0	\$0.00		0
31414SWH2		BANK OF AMERICA NA	9	\$2,030,462.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,030,462.42	100%	0	\$0.00		0	\$0.00		0
31414SWJ8		BANK OF AMERICA NA	10	\$1,736,062.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,736,062.12	100%	0	\$0.00		0	\$0.00		0
31414SWK5		BANK OF AMERICA NA	79	\$25,152,339.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,152,339.43	100%	0	\$0.00		0	\$0.00		0
31414SWL3		BANK OF AMERICA NA	85	\$30,162,845.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$30,162,845.67	100%	0	\$0.00		0	\$0.00		0
31414SXE8		BANK OF AMERICA NA	30	\$4,932,018.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,932,018.47	100%	0	\$0.00		0	\$0.00		0
31414SXF5		BANK OF AMERICA NA	339	\$85,212,956.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$85,212,956.23	100%	0	\$0.00		0	\$0.00		0
31414SXG3		CITIMORTGAGE, INC	26	\$5,663,031.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,663,031.54	100%	0	\$0.00		0	\$0.00		0
31414SXJ7		CITIMORTGAGE, INC	134	\$40,847,956.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$40,847,956.97	100%	0	\$0.00		0	\$0.00		0
31414S XK4		CITIMORTGAGE, INC	67	\$17,803,665.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,803,665.06	100%	0	\$0.00		0	\$0.00		0
31414SXL2		BANK OF AMERICA NA	338	\$66,028,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$66,028,820.81	100%	0	\$0.00		0	\$0.00		0

31414SXM0		BANK OF AMERICA NA	44	\$2,443,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,443,960.60	100%	0	\$0.00		0	\$0.00		0
31414SXN8		BANK OF AMERICA NA	24	\$2,200,700.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,200,700.51	100%	0	\$0.00		0	\$0.00		0
31414SXP3		BANK OF AMERICA NA	55	\$10,858,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,858,605.94	100%	0	\$0.00		0	\$0.00		0
31414SXQ1		BANK OF AMERICA NA	39	\$1,752,586.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$1,752,586.67	100%	0	\$0.00		0	\$0.00		0
31414SXR9		BANK OF AMERICA NA	11	\$1,019,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,019,109.00	100%	0	\$0.00		0	\$0.00		0
31414SXS7		BANK OF AMERICA NA	9	\$1,500,147.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,500,147.98	100%	0	\$0.00		0	\$0.00		0
31414SXT5		BANK OF AMERICA NA	122	\$40,016,219.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$40,016,219.58	100%	0	\$0.00		0	\$0.00		0
31414SXU2		BANK OF AMERICA NA	129	\$40,088,801.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$40,088,801.57	100%	0	\$0.00		0	\$0.00		0
31414SXV0		SELF-HELP VENTURES FUND	16	\$2,389,004.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,389,004.30	100%	0	\$0.00		0	\$0.00		0
31414SXW8		SELF-HELP VENTURES FUND	50	\$5,876,068.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,876,068.10	100%	0	\$0.00		0	\$0.00		0
31414SXX6		SELF-HELP VENTURES FUND	45	\$4,980,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,980,223.01	100%	0	\$0.00		0	\$0.00		0
31414SY23		BANK OF AMERICA NA	88	\$11,229,913.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$11,229,913.51	100%	0	\$0.00		0	\$0.00		0

31414SY31	BANK OF AMERICA NA	103	\$6,063,511.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,063,511.65	100%	0	\$0.00		0	\$0.00		0
31414SY49	BANK OF AMERICA NA	17	\$2,088,114.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,088,114.44	100%	0	\$0.00		0	\$0.00		0
31414SY56	BANK OF AMERICA NA	41	\$4,015,185.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,015,185.08	100%	0	\$0.00		0	\$0.00		0
31414SY64	BANK OF AMERICA NA	108	\$24,012,915.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,012,915.59	100%	0	\$0.00		0	\$0.00		0
31414SY72	BANK OF AMERICA NA	15	\$2,079,958.59	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$174,475.59	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,254,434.18	100%	0	\$0.00		0	\$0.00		0
31414SY98	BANK OF AMERICA NA	30	\$4,831,308.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,831,308.78	100%	0	\$0.00		0	\$0.00		0
31414SYC1	BANK OF AMERICA NA	68	\$15,965,210.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,965,210.16	100%	0	\$0.00		0	\$0.00		0
31414SYD9	BANK OF AMERICA NA	36	\$8,488,708.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,488,708.28	100%	0	\$0.00		0	\$0.00		0
31414SYE7	BANK OF AMERICA NA	91	\$5,812,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,812,250.23	100%	0	\$0.00		0	\$0.00		0
31414SYF4	BANK OF AMERICA NA	11	\$2,697,882.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,697,882.70	100%	0	\$0.00		0	\$0.00		0
31414SYG2	BANK OF AMERICA NA	40	\$8,377,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,377,501.73	100%	0	\$0.00		0	\$0.00		0
31414SYJ6		22	\$1,979,893.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

31414SZB2	BANK OF AMERICA NA	11	\$1,430,555.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,430,555.72	100%	0	\$0.00		0	\$0.00		0
31414T6N6	WASHINGTON MUTUAL BANK	1	\$268,772.16	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,311,120.59	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,579,892.75	100%	0	\$0.00		0	\$0.00		0
31414T6P1	WASHINGTON MUTUAL BANK	18	\$3,975,606.78	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,353,884.39	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,329,491.17	100%	0	\$0.00		0	\$0.00		0
31414T6Q9	WASHINGTON MUTUAL BANK	16	\$2,995,997.58	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,318,817.02	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,314,814.60	100%	0	\$0.00		0	\$0.00		0
31414T6S5	Unavailable	45	\$7,587,630.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,587,630.26	100%	0	\$0.00		0	\$0.00		0
31414T6U0	WASHINGTON MUTUAL BANK	8	\$1,782,871.70	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,686,211.16	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,469,082.86	100%	0	\$0.00		0	\$0.00		0
31414T6V8	WASHINGTON MUTUAL BANK	4	\$775,877.04	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,320,013.90	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,095,890.94	100%	0	\$0.00		0	\$0.00		0
31414T6X4	Unavailable	26	\$5,012,681.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,012,681.43	100%	0	\$0.00		0	\$0.00		0
31414T6Y2	WASHINGTON MUTUAL BANK	6	\$937,686.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,866,685.14	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,804,371.39	100%	0	\$0.00		0	\$0.00		0
31414T7A3	WASHINGTON MUTUAL BANK	3	\$232,771.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,736,819.58	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,969,591.55	100%	0	\$0.00		0	\$0.00		0

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

31414T7B1		Unavailable	19	\$2,986,705.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,986,705.50	100%	0	\$0.00		0	\$0.00		0
31414T7E5		WASHINGTON MUTUAL BANK	41	\$8,470,230.39	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,887,496.38	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,357,726.77	100%	0	\$0.00		0	\$0.00		0
31414T7H8		WASHINGTON MUTUAL BANK	430	\$91,676,264.58	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$122,759,340.67	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			886	\$214,435,605.25	100%	0	\$0.00		0	\$0.00		0
31414T7J4		WASHINGTON MUTUAL BANK	188	\$28,509,037.39	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,659,014.86	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$50,168,052.25	100%	0	\$0.00		0	\$0.00		0
31414T7K1		WASHINGTON MUTUAL BANK	17	\$1,516,735.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,360,200.00	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,876,935.30	100%	0	\$0.00		0	\$0.00		0
31414TA76		Unavailable	586	\$130,675,351.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			586	\$130,675,351.56	100%	0	\$0.00		0	\$0.00		0
31414TA84		Unavailable	94	\$19,311,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,311,458.11	100%	0	\$0.00		0	\$0.00		0
31414TA92		Unavailable	14	\$2,286,945.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,286,945.47	100%	0	\$0.00		0	\$0.00		0
31414TAB7		Unavailable	141	\$29,360,193.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$29,360,193.64	100%	0	\$0.00		0	\$0.00		0
31414TAE1		Unavailable	17	\$1,176,232.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,176,232.06	100%	0	\$0.00		0	\$0.00		0
31414TAF8		Unavailable	46	\$3,030,300.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,030,300.57	100%	0	\$0.00		0	\$0.00		0
31414TAG6		Unavailable	33	\$2,123,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,123,881.34	100%	0	\$0.00		0	\$0.00		0
31414TAH4		Unavailable	23	\$1,352,960.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,352,960.53	100%	0	\$0.00		0	\$0.00		0

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

31414TAJ0	Unavailable	24	\$2,368,437.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,368,437.58	100%	0	\$0.00		0	\$0.00		0
31414TAK7	Unavailable	68	\$6,628,670.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,628,670.21	100%	0	\$0.00		0	\$0.00		0
31414TAL5	Unavailable	18	\$1,751,046.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,751,046.54	100%	0	\$0.00		0	\$0.00		0
31414TAM3	Unavailable	92	\$11,900,141.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,900,141.75	100%	0	\$0.00		0	\$0.00		0
31414TAN1	Unavailable	29	\$3,762,956.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,762,956.84	100%	0	\$0.00		0	\$0.00		0
31414TAP6	Unavailable	36	\$5,787,093.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,787,093.61	100%	0	\$0.00		0	\$0.00		0
31414TAQ4	Unavailable	10	\$1,619,341.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,619,341.36	100%	0	\$0.00		0	\$0.00		0
31414TAR2	Unavailable	7	\$1,110,499.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,110,499.07	100%	0	\$0.00		0	\$0.00		0
31414TB26	Unavailable	26	\$4,216,784.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,216,784.71	100%	0	\$0.00		0	\$0.00		0
31414TB34	Unavailable	60	\$20,317,533.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,317,533.52	100%	0	\$0.00		0	\$0.00		0
31414TB42	Unavailable	116	\$33,606,151.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$33,606,151.07	100%	0	\$0.00		0	\$0.00		0
31414TB59	Unavailable	61	\$15,748,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,748,181.17	100%	0	\$0.00		0	\$0.00		0
31414TB67	Unavailable	48	\$13,966,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$13,966,975.00	100%	0	\$0.00		0	\$0.00		0
31414TB75	Unavailable	178	\$52,163,155.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$52,163,155.14	100%	0	\$0.00		0	\$0.00		0
31414TB83	Unavailable	123	\$37,123,308.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$37,123,308.92	100%	0	\$0.00		0	\$0.00		0

31414TBA8	Unavailable	18	\$1,143,922.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,143,922.30	100%	0	\$0.00		0	\$0.00		0
31414TBC4	Unavailable	41	\$11,633,444.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,633,444.22	100%	0	\$0.00		0	\$0.00		0
31414TBD2	Unavailable	14	\$4,088,482.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,088,482.00	100%	0	\$0.00		0	\$0.00		0
31414TBF7	Unavailable	293	\$73,504,009.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$73,504,009.72	100%	0	\$0.00		0	\$0.00		0
31414TBG5	AMTRUST BANK	3	\$545,179.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	813	\$196,859,353.18	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$197,404,532.54	100%	0	\$0.00		0	\$0.00		0
31414TBH3	Unavailable	79	\$22,049,461.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,049,461.69	100%	0	\$0.00		0	\$0.00		0
31414TBK6	Unavailable	14	\$4,141,926.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,141,926.66	100%	0	\$0.00		0	\$0.00		0
31414TBM2	AMTRUST BANK	2	\$309,494.40	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,057,724.05	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,367,218.45	100%	0	\$0.00		0	\$0.00		0
31414TBQ3	Unavailable	35	\$2,468,392.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,468,392.02	100%	0	\$0.00		0	\$0.00		0
31414TBR1	Unavailable	62	\$4,216,757.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,216,757.35	100%	0	\$0.00		0	\$0.00		0
31414TBS9	Unavailable	32	\$2,002,689.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,002,689.47	100%	0	\$0.00		0	\$0.00		0
31414TBT7	Unavailable	22	\$1,406,883.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,883.82	100%	0	\$0.00		0	\$0.00		0
31414TBU4	AMTRUST BANK	1	\$95,043.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,829,832.83	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,924,875.92	100%	0	\$0.00		0	\$0.00		0
31414TBV2	Unavailable	57	\$5,607,157.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,607,157.56	100%	0	\$0.00		0	\$0.00		0

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

31414TBW0	Unavailable	15	\$1,472,230.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,230.53	100%	0	\$0.00		0	\$0.00		0
31414TBX8	Unavailable	61	\$7,980,215.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,980,215.58	100%	0	\$0.00		0	\$0.00		0
31414TBY6	Unavailable	19	\$2,493,970.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,493,970.58	100%	0	\$0.00		0	\$0.00		0
31414TBZ3	Unavailable	12	\$1,587,705.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,587,705.33	100%	0	\$0.00		0	\$0.00		0
31414TGJ4	CROWN MORTGAGE COMPANY	5	\$1,033,915.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,033,915.19	100%	0	\$0.00		0	\$0.00		0
31414TJ28	WACHOVIA MORTGAGE, FSB	177	\$48,306,048.25	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,026,920.76	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$64,332,969.01	100%	0	\$0.00		0	\$0.00		0
31414TJ36	WACHOVIA MORTGAGE, FSB	19	\$1,182,232.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$149,200.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,331,432.00	100%	0	\$0.00		0	\$0.00		0
31414TJ44	WACHOVIA MORTGAGE, FSB	15	\$1,463,550.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$797,800.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,261,350.00	100%	0	\$0.00		0	\$0.00		0
31414TJ51	WACHOVIA MORTGAGE, FSB	24	\$3,051,220.00	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$685,300.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,736,520.00	100%	0	\$0.00		0	\$0.00		0
31414TJ69	WACHOVIA MORTGAGE, FSB	30	\$7,153,285.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,203,330.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$14,356,615.00	100%	0	\$0.00		0	\$0.00		0
31414TJ77	WACHOVIA MORTGAGE, FSB	12	\$727,845.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$731,563.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,459,408.00	100%	0	\$0.00		0	\$0.00		0

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

31414TJ85	WACHOVIA MORTGAGE, FSB	6	\$569,150.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$598,500.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,167,650.00	100%	0	\$0.00		0	\$0.00		0
31414TJ93	WACHOVIA MORTGAGE, FSB	4	\$597,943.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,002,589.88	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,600,532.88	100%	0	\$0.00		0	\$0.00		0
31414TJH5	WACHOVIA MORTGAGE, FSB	15	\$1,897,347.98	65.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$990,604.85	34.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,887,952.83	100%	0	\$0.00		0	\$0.00		0
31414TJJ1	WACHOVIA MORTGAGE, FSB	1	\$163,000.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$945,700.82	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,108,700.82	100%	0	\$0.00		0	\$0.00		0
31414TJN2	WACHOVIA MORTGAGE, FSB	15	\$3,466,300.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,756.10	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,135,056.10	100%	0	\$0.00		0	\$0.00		0
31414TJQ5	WACHOVIA MORTGAGE, FSB	21	\$4,223,468.56	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,386,968.56	100%	0	\$0.00		0	\$0.00		0
31414TJR3	WACHOVIA MORTGAGE, FSB	655	\$148,782,632.29	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,554,065.70	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$160,336,697.99	100%	0	\$0.00		0	\$0.00		0
31414TJS1	WACHOVIA MORTGAGE, FSB	391	\$71,949,598.43	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,251,590.78	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$81,201,189.21	100%	0	\$0.00		0	\$0.00		0
31414TJT9	WACHOVIA MORTGAGE, FSB	16	\$938,306.38	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$659,393.06	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,597,699.44	100%	0	\$0.00		0	\$0.00		0

31414TJW2	WACHOVIA MORTGAGE, FSB	8	\$1,587,640.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$323,800.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,911,440.00	100%	0	\$0.00		0	\$0.00		0
31414TJX0	WACHOVIA MORTGAGE, FSB	124	\$31,661,376.98	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,283,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,944,976.98	100%	0	\$0.00		0	\$0.00		0
31414TJY8	WACHOVIA MORTGAGE, FSB	21	\$1,872,238.00	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$624,600.00	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,496,838.00	100%	0	\$0.00		0	\$0.00		0
31414TJZ5	WACHOVIA MORTGAGE, FSB	29	\$3,816,938.78	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$665,150.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,482,088.78	100%	0	\$0.00		0	\$0.00		0
31414TS51	RBS CITIZENS, NA	24	\$4,616,300.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,616,300.58	100%	0	\$0.00		0	\$0.00		0
31414TS69	RBS CITIZENS, NA	63	\$5,752,276.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,752,276.61	100%	0	\$0.00		0	\$0.00		0
31414TS77	RBS CITIZENS, NA	273	\$67,786,646.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$67,786,646.73	100%	0	\$0.00		0	\$0.00		0
31414TS85	RBS CITIZENS, NA	57	\$13,978,677.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,978,677.41	100%	0	\$0.00		0	\$0.00		0
31414TS93	RBS CITIZENS, NA	29	\$1,843,901.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,843,901.97	100%	0	\$0.00		0	\$0.00		0
31414TT27	THE HUNTINGTON NATIONAL BANK	162	\$26,978,302.65	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,690.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$27,257,993.04	100%	0	\$0.00		0	\$0.00		0
31414TT35	THE HUNTINGTON NATIONAL BANK	35	\$3,407,793.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,407,793.02	100%	0	\$0.00		0	\$0.00		0
31414TT43	THE HUNTINGTON NATIONAL BANK	48	\$2,713,760.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			48	\$2,713,760.63	100%	0	\$0.00		0	\$0.00		0
31414TT50		THE HUNTINGTON NATIONAL BANK	107	\$14,366,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,366,036.53	100%	0	\$0.00		0	\$0.00		0
31414TT68		THE HUNTINGTON NATIONAL BANK	88	\$15,411,067.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,411,067.59	100%	0	\$0.00		0	\$0.00		0
31414TTT8		THE HUNTINGTON NATIONAL BANK	10	\$2,096,988.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,096,988.05	100%	0	\$0.00		0	\$0.00		0
31414TTU5		THE HUNTINGTON NATIONAL BANK	10	\$1,275,133.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,275,133.24	100%	0	\$0.00		0	\$0.00		0
31414TTV3		THE HUNTINGTON NATIONAL BANK	86	\$11,112,256.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,112,256.97	100%	0	\$0.00		0	\$0.00		0
31414TTW1		THE HUNTINGTON NATIONAL BANK	127	\$25,695,048.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,695,048.44	100%	0	\$0.00		0	\$0.00		0
31414TTX9		THE HUNTINGTON NATIONAL BANK	159	\$31,671,005.42	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$210,416.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$31,881,421.85	100%	0	\$0.00		0	\$0.00		0
31414TTY7		THE HUNTINGTON NATIONAL BANK	8	\$1,559,909.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,559,909.08	100%	0	\$0.00		0	\$0.00		0
31414TTZ4		THE HUNTINGTON NATIONAL BANK	38	\$5,219,483.60	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,357.15	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,545,840.75	100%	0	\$0.00		0	\$0.00		0
31414U3P1		SUNTRUST MORTGAGE INC	37	\$9,686,750.32	48.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,316,027.41	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,002,777.73	100%	0	\$0.00		0	\$0.00		0
31414U3R7		SUNTRUST MORTGAGE INC	35	\$8,625,366.30	27.44%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	82	\$22,807,444.51	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$31,432,810.81	100%	0	\$0.00		0	\$0.00		0
31414U3S5		SUNTRUST MORTGAGE INC	83	\$19,010,649.88	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,648,477.92	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,659,127.80	100%	0	\$0.00		0	\$0.00		0
31414U3T3		SUNTRUST MORTGAGE INC	186	\$46,682,179.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$43,826,585.76	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			355	\$90,508,765.65	100%	0	\$0.00		0	\$0.00		0
31414U3U0		SUNTRUST MORTGAGE INC	99	\$6,703,266.22	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,455,342.37	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,158,608.59	100%	0	\$0.00		0	\$0.00		0
31414U3V8		SUNTRUST MORTGAGE INC	139	\$13,689,831.05	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,294,635.98	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$21,984,467.03	100%	0	\$0.00		0	\$0.00		0
31414U3W6		SUNTRUST MORTGAGE INC	101	\$11,881,995.33	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,307,413.28	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$18,189,408.61	100%	0	\$0.00		0	\$0.00		0
31414U3X4		SUNTRUST MORTGAGE INC	141	\$19,506,335.82	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,278,650.99	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$35,784,986.81	100%	0	\$0.00		0	\$0.00		0
31414U3Y2		SUNTRUST MORTGAGE INC	118	\$29,910,486.62	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$32,617,390.05	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$62,527,876.67	100%	0	\$0.00		0	\$0.00		0
31414U3Z9		SUNTRUST MORTGAGE INC	65	\$16,715,285.61	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,279,763.23	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$32,995,048.84	100%	0	\$0.00		0	\$0.00		0
31414U4A3		SUNTRUST MORTGAGE INC	77	\$4,971,801.59	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,116,412.03	58.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			183	\$12,088,213.62	100%	0	\$0.00		0	\$0.00		0
31414U4B1		SUNTRUST MORTGAGE INC	61	\$5,970,274.09	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,532,757.01	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,503,031.10	100%	0	\$0.00		0	\$0.00		0
31414U4C9		SUNTRUST MORTGAGE INC	60	\$8,226,718.22	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$14,687,508.14	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,914,226.36	100%	0	\$0.00		0	\$0.00		0
31414U4D7		SUNTRUST MORTGAGE INC	62	\$10,026,179.42	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,160,728.17	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$28,186,907.59	100%	0	\$0.00		0	\$0.00		0
31414U4E5		SUNTRUST MORTGAGE INC	54	\$14,255,350.32	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,477,397.06	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$36,732,747.38	100%	0	\$0.00		0	\$0.00		0
31414U4G0		SUNTRUST MORTGAGE INC	125	\$31,803,048.94	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$25,741,923.99	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$57,544,972.93	100%	0	\$0.00		0	\$0.00		0
31414U4H8		SUNTRUST MORTGAGE INC	80	\$20,683,237.55	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$36,286,063.74	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$56,969,301.29	100%	0	\$0.00		0	\$0.00		0
31414U4J4		SUNTRUST MORTGAGE INC	147	\$39,656,092.91	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$25,399,008.84	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$65,055,101.75	100%	0	\$0.00		0	\$0.00		0
31414U4K1		SUNTRUST MORTGAGE INC	96	\$26,527,443.56	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,663,303.79	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$58,190,747.35	100%	0	\$0.00		0	\$0.00		0
31414U4L9		SUNTRUST MORTGAGE INC	53	\$17,211,744.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$46,735,387.25	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$63,947,131.85	100%	0	\$0.00		0	\$0.00		0

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

31414U4M7	SUNTRUST MORTGAGE INC	45	\$12,321,379.58	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$49,322,625.17	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$61,644,004.75	100%	0	\$0.00		0	\$0.00		0
31414U4N5	SUNTRUST MORTGAGE INC	43	\$11,409,048.55	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$44,966,208.30	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$56,375,256.85	100%	0	\$0.00		0	\$0.00		0
31414U4P0	SUNTRUST MORTGAGE INC	126	\$33,249,530.32	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,348,048.08	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$56,597,578.40	100%	0	\$0.00		0	\$0.00		0
31414U4Q8	SUNTRUST MORTGAGE INC	119	\$31,084,594.49	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,464,078.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$59,548,672.49	100%	0	\$0.00		0	\$0.00		0
31414U4R6	SUNTRUST MORTGAGE INC	27	\$1,830,771.07	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$715,933.94	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,546,705.01	100%	0	\$0.00		0	\$0.00		0
31414U4S4	SUNTRUST MORTGAGE INC	84	\$5,562,188.19	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,712,795.88	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,274,984.07	100%	0	\$0.00		0	\$0.00		0
31414U4T2	SUNTRUST MORTGAGE INC	87	\$8,567,748.28	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,978,724.55	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,546,472.83	100%	0	\$0.00		0	\$0.00		0
31414U4U9	SUNTRUST MORTGAGE INC	60	\$7,110,250.40	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,603,257.67	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$11,713,508.07	100%	0	\$0.00		0	\$0.00		0
31414U4V7	SUNTRUST MORTGAGE INC	112	\$15,395,744.04	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,405,357.53	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$24,801,101.57	100%	0	\$0.00		0	\$0.00		0

31414U4W5	SUNTRUST MORTGAGE INC	33	\$8,285,596.22	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,678,545.26	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,964,141.48	100%	0	\$0.00		0	\$0.00		0
31414U4X3	SUNTRUST MORTGAGE INC	31	\$1,970,393.92	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,627,830.15	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,598,224.07	100%	0	\$0.00		0	\$0.00		0
31414U4Y1	SUNTRUST MORTGAGE INC	17	\$1,644,064.30	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,053,749.07	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,697,813.37	100%	0	\$0.00		0	\$0.00		0
31414U4Z8	SUNTRUST MORTGAGE INC	50	\$5,953,834.25	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$10,569,533.84	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$16,523,368.09	100%	0	\$0.00		0	\$0.00		0
31414U5A2	SUNTRUST MORTGAGE INC	18	\$2,488,374.67	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,665,006.79	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,153,381.46	100%	0	\$0.00		0	\$0.00		0
31414U5B0	SUNTRUST MORTGAGE INC	7	\$1,124,057.12	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,092,189.95	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,216,247.07	100%	0	\$0.00		0	\$0.00		0
31414U5C8	SUNTRUST MORTGAGE INC	14	\$3,428,419.57	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,551,099.66	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,979,519.23	100%	0	\$0.00		0	\$0.00		0
31414U5D6	SUNTRUST MORTGAGE INC	38	\$2,204,141.47	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,512,586.68	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$10,716,728.15	100%	0	\$0.00		0	\$0.00		0
31414U5E4	SUNTRUST MORTGAGE INC	11	\$1,104,536.04	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,628,407.21	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,732,943.25	100%	0	\$0.00		0	\$0.00		0
31414U5F1	SUNTRUST	14	\$1,651,840.87	31.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	10	\$1,267,551.80	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,904,306.83	100%	0	\$0.00		0	\$0.00		0
31414XUU4		UNIVERSAL MORTGAGE CORPORATION	31	\$4,953,146.18	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,000,084.44	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,953,230.62	100%	0	\$0.00		0	\$0.00		0
31414XUX8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,954,168.74	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$120,801.05	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,074,969.79	100%	0	\$0.00		0	\$0.00		0
31414YD23		INDYMAC BANK, FSB	19	\$1,806,634.83	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,483,008.63	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,289,643.46	100%	0	\$0.00		0	\$0.00		0
31414YD31		INDYMAC BANK, FSB	17	\$1,623,449.78	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,080,881.61	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,704,331.39	100%	0	\$0.00		0	\$0.00		0
31414YD49		INDYMAC BANK, FSB	3	\$289,475.04	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,268,010.56	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,557,485.60	100%	0	\$0.00		0	\$0.00		0
31414YD56		INDYMAC BANK, FSB	33	\$9,380,304.59	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$8,169,113.68	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$17,549,418.27	100%	0	\$0.00		0	\$0.00		0
31414YD80		INDYMAC BANK, FSB	3	\$962,430.94	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$849,000.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,811,430.94	100%	0	\$0.00		0	\$0.00		0
31414YD98		INDYMAC BANK, FSB	44	\$11,376,755.87	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,625,168.64	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,001,924.51	100%	0	\$0.00		0	\$0.00		0
31414YDA5		INDYMAC BANK, FSB	2	\$597,300.00	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,352,935.79	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,950,235.79	100%	0	\$0.00		0	\$0.00		0
31414YDB3		INDYMAC BANK, FSB	60	\$17,081,521.65	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$28,267,648.89	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$45,349,170.54	100%	0	\$0.00		0	\$0.00		0

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

31414YDC1	INDYMAC BANK, FSB	164	\$41,973,950.59	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$68,506,077.83	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$110,480,028.42	100%	0	\$0.00		0	\$0.00		0
31414YDD9	INDYMAC BANK, FSB	46	\$12,822,165.71	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,603,235.82	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$39,425,401.53	100%	0	\$0.00		0	\$0.00		0
31414YDE7	INDYMAC BANK, FSB	14	\$2,975,941.83	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,977,362.67	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,953,304.50	100%	0	\$0.00		0	\$0.00		0
31414YDG2	INDYMAC BANK, FSB	5	\$513,638.27	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,189,432.44	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,703,070.71	100%	0	\$0.00		0	\$0.00		0
31414YDK3	INDYMAC BANK, FSB	43	\$5,796,013.33	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,701,385.13	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,497,398.46	100%	0	\$0.00		0	\$0.00		0
31414YDL1	INDYMAC BANK, FSB	16	\$2,132,245.88	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,084,768.84	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,217,014.72	100%	0	\$0.00		0	\$0.00		0
31414YDM9	INDYMAC BANK, FSB	6	\$801,187.45	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$766,693.23	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,567,880.68	100%	0	\$0.00		0	\$0.00		0
31414YDN7	INDYMAC BANK, FSB	4	\$417,563.96	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$791,776.07	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,209,340.03	100%	0	\$0.00		0	\$0.00		0
31414YDQ0	INDYMAC BANK, FSB	5	\$1,435,500.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,347,657.29	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,783,157.29	100%	0	\$0.00		0	\$0.00		0
31414YDS6	INDYMAC BANK, FSB	6	\$1,324,325.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,308,410.00	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,632,735.00	100%	0	\$0.00		0	\$0.00		0
31414YDU1	INDYMAC BANK, FSB	16	\$1,068,057.37	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$630,074.47	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,698,131.84	100%	0	\$0.00		0	\$0.00		0

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

31414YDV9	INDYMAC BANK, FSB	11	\$757,847.18	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$452,493.85	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,210,341.03	100%	0	\$0.00		0	\$0.00		0
31414YDW7	INDYMAC BANK, FSB	7	\$328,833.42	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$674,414.46	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,003,247.88	100%	0	\$0.00		0	\$0.00		0
31414YDX5	INDYMAC BANK, FSB	5	\$384,682.68	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$729,686.73	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,114,369.41	100%	0	\$0.00		0	\$0.00		0
31414YDY3	INDYMAC BANK, FSB	16	\$2,591,173.22	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,456,314.62	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,047,487.84	100%	0	\$0.00		0	\$0.00		0
31414YE30	INDYMAC BANK, FSB	23	\$2,907,387.63	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,452,641.64	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,360,029.27	100%	0	\$0.00		0	\$0.00		0
31414YE48	INDYMAC BANK, FSB	12	\$1,617,386.43	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,145,469.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,762,855.57	100%	0	\$0.00		0	\$0.00		0
31414YE71	INDYMAC BANK, FSB	5	\$1,756,800.00	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,994,915.00	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,751,715.00	100%	0	\$0.00		0	\$0.00		0
31414YE97	INDYMAC BANK, FSB	7	\$491,100.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,161,678.83	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,652,778.83	100%	0	\$0.00		0	\$0.00		0
31414YEA4	INDYMAC BANK, FSB	63	\$10,265,467.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,339,181.89	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,604,649.07	100%	0	\$0.00		0	\$0.00		0
31414YEB2	INDYMAC BANK, FSB	12	\$2,305,077.94	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,768,951.16	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,074,029.10	100%	0	\$0.00		0	\$0.00		0
31414YEL0	INDYMAC BANK, FSB	4	\$1,175,766.21	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,297,114.31	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,472,880.52	100%	0	\$0.00		0	\$0.00		0
31414YEM8	INDYMAC BANK, FSB	54	\$16,545,129.79	30.88%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	118	\$37,041,484.44	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$53,586,614.23	100%	0	\$0.00		0	\$0.00		0
31414YEN6	INDYMAC BANK, FSB	126	\$34,964,994.16	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$36,115,664.12	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$71,080,658.28	100%	0	\$0.00		0	\$0.00		0
31414YEP1	INDYMAC BANK, FSB	49	\$13,737,749.26	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,615,679.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$31,353,428.26	100%	0	\$0.00		0	\$0.00		0
31414YEQ9	INDYMAC BANK, FSB	10	\$2,720,800.04	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,817,377.95	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,538,177.99	100%	0	\$0.00		0	\$0.00		0
31414YER7	INDYMAC BANK, FSB	8	\$2,636,441.77	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,989,026.75	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,625,468.52	100%	0	\$0.00		0	\$0.00		0
31414YET3	INDYMAC BANK, FSB	6	\$1,624,500.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$342,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,966,500.00	100%	0	\$0.00		0	\$0.00		0
31414YEU0	INDYMAC BANK, FSB	15	\$3,276,613.11	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,431,440.18	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,708,053.29	100%	0	\$0.00		0	\$0.00		0
31414YEV8	INDYMAC BANK, FSB	32	\$6,099,158.88	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,432,932.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,532,091.52	100%	0	\$0.00		0	\$0.00		0
31414YEW6	INDYMAC BANK, FSB	7	\$1,011,587.33	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$850,492.79	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,862,080.12	100%	0	\$0.00		0	\$0.00		0
31414YEX4	INDYMAC BANK, FSB	22	\$6,589,850.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$18,419,550.00	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,009,400.00	100%	0	\$0.00		0	\$0.00		0
31414YEY2	INDYMAC BANK, FSB	17	\$4,321,325.60	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,754,966.89	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,076,292.49	100%	0	\$0.00		0	\$0.00		0
31414YEZ9	INDYMAC BANK, FSB	16	\$3,862,649.58	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$15,358,225.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			63	\$19,220,874.58	100%	0	\$0.00		0	\$0.00		0
31414YF21	INDYMAC BANK, FSB		47	\$13,066,711.58	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$13,594,287.35	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,660,998.93	100%	0	\$0.00		0	\$0.00		0
31414YF47	INDYMAC BANK, FSB		8	\$2,067,598.50	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,449,560.99	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,517,159.49	100%	0	\$0.00		0	\$0.00		0
31414YF62	INDYMAC BANK, FSB		15	\$2,057,597.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,430,189.19	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,487,786.19	100%	0	\$0.00		0	\$0.00		0
31414YF70	INDYMAC BANK, FSB		12	\$1,485,108.93	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,039,573.24	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,524,682.17	100%	0	\$0.00		0	\$0.00		0
31414YF88	INDYMAC BANK, FSB		6	\$790,529.26	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,410,556.36	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,201,085.62	100%	0	\$0.00		0	\$0.00		0
31414YF96	INDYMAC BANK, FSB		3	\$1,090,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$3,013,815.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,104,765.00	100%	0	\$0.00		0	\$0.00		0
31414YFA3	INDYMAC BANK, FSB		12	\$813,730.74	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$776,590.96	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,590,321.70	100%	0	\$0.00		0	\$0.00		0
31414YFB1	INDYMAC BANK, FSB		9	\$1,485,423.17	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,919,021.68	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,404,444.85	100%	0	\$0.00		0	\$0.00		0
31414YFC9	INDYMAC BANK, FSB		16	\$3,744,450.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$11,868,106.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,612,556.00	100%	0	\$0.00		0	\$0.00		0
31414YFD7	INDYMAC BANK, FSB		6	\$596,865.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$884,159.80	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,481,024.80	100%	0	\$0.00		0	\$0.00		0
31414YFE5	INDYMAC BANK, FSB		10	\$998,424.08	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$608,940.88	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,607,364.96	100%	0	\$0.00		0	\$0.00		0

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

31414YFF2	INDYMAC BANK, FSB	5	\$351,684.94	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$798,112.97	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,149,797.91	100%	0	\$0.00		0	\$0.00		0
31414YFG0	INDYMAC BANK, FSB	37	\$10,582,557.18	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,976,571.14	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,559,128.32	100%	0	\$0.00		0	\$0.00		0
31414YFJ4	INDYMAC BANK, FSB	1	\$302,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,723,841.99	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,025,841.99	100%	0	\$0.00		0	\$0.00		0
31414YFK1	INDYMAC BANK, FSB	21	\$5,890,071.84	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,136,155.02	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,026,226.86	100%	0	\$0.00		0	\$0.00		0
31414YFL9	INDYMAC BANK, FSB	15	\$4,687,200.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,326,690.00	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,013,890.00	100%	0	\$0.00		0	\$0.00		0
31414YFM7	INDYMAC BANK, FSB	17	\$5,086,800.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,088,300.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,175,100.00	100%	0	\$0.00		0	\$0.00		0
31414YFN5	Unavailable	92	\$20,145,398.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,145,398.19	100%	0	\$0.00		0	\$0.00		0
31414YFP0	Unavailable	44	\$11,277,331.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,277,331.84	100%	0	\$0.00		0	\$0.00		0
31414YFQ8	Unavailable	79	\$19,270,067.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,270,067.07	100%	0	\$0.00		0	\$0.00		0
31414YFS4	Unavailable	11	\$3,579,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,579,773.00	100%	0	\$0.00		0	\$0.00		0
31414YFT2	INDYMAC BANK, FSB	5	\$1,479,282.81	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$625,000.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,104,282.81	100%	0	\$0.00		0	\$0.00		0
31414YFU9	INDYMAC BANK, FSB	13	\$4,310,900.49	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,359.79	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,953,260.28	100%	0	\$0.00		0	\$0.00		0

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

31414YFV7	INDYMAC BANK, FSB	6	\$1,907,456.11	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$921,915.01	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,829,371.12	100%	0	\$0.00		0	\$0.00		0
31414YFW5	INDYMAC BANK, FSB	13	\$3,087,874.02	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,203,135.30	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,291,009.32	100%	0	\$0.00		0	\$0.00		0
31414YFY1	INDYMAC BANK, FSB	33	\$10,605,852.87	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,620,449.68	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$26,226,302.55	100%	0	\$0.00		0	\$0.00		0
31414YFZ8	INDYMAC BANK, FSB	92	\$27,041,001.30	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$34,646,793.26	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$61,687,794.56	100%	0	\$0.00		0	\$0.00		0
31414YGB0	INDYMAC BANK, FSB	1	\$245,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,370,850.00	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,615,850.00	100%	0	\$0.00		0	\$0.00		0
31415A2F7	GMAC MORTGAGE, LLC	38	\$8,227,646.09	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$23,622,474.66	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$31,850,120.75	100%	0	\$0.00		0	\$0.00		0
31415A2G5	GMAC MORTGAGE, LLC	88	\$14,269,706.11	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$19,147,637.56	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$33,417,343.67	100%	0	\$0.00		0	\$0.00		0
31415A2H3	GMAC MORTGAGE, LLC	77	\$9,041,253.69	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,501,091.10	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$15,542,344.79	100%	0	\$0.00		0	\$0.00		0
31415A2J9	GMAC MORTGAGE, LLC	73	\$7,435,477.84	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,342,227.06	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,777,704.90	100%	0	\$0.00		0	\$0.00		0
31415A2K6	GMAC MORTGAGE, LLC	79	\$15,261,862.16	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$34,379,958.89	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$49,641,821.05	100%	0	\$0.00		0	\$0.00		0
31415A2L4		22	\$1,577,238.90	65.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	25	\$7,617,750.00	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,654,073.41	100%	0	\$0.00		0	\$0.00		0
31415A3H2		GMAC MORTGAGE, LLC	17	\$4,581,043.65	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,814,690.69	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,395,734.34	100%	0	\$0.00		0	\$0.00		0
31415A3J8		GMAC MORTGAGE, LLC	14	\$3,079,210.65	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$13,255,992.07	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,335,202.72	100%	0	\$0.00		0	\$0.00		0
31415A3K5		GMAC MORTGAGE, LLC	11	\$2,149,268.48	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,804,386.49	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,953,654.97	100%	0	\$0.00		0	\$0.00		0
31415A3Q2		GMAC MORTGAGE, LLC	2	\$536,098.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$826,451.34	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,362,549.34	100%	0	\$0.00		0	\$0.00		0
31415A3R0		GMAC MORTGAGE, LLC	41	\$9,514,031.05	32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,221,046.27	68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$29,735,077.32	100%	0	\$0.00		0	\$0.00		0
31415A3S8		GMAC MORTGAGE, LLC	13	\$895,236.82	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$946,801.76	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,842,038.58	100%	0	\$0.00		0	\$0.00		0
31415A3T6		GMAC MORTGAGE, LLC	72	\$17,535,705.60	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,231,653.57	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$41,767,359.17	100%	0	\$0.00		0	\$0.00		0
31415A3U3		GMAC MORTGAGE, LLC	8	\$1,006,500.48	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,011,029.92	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,017,530.40	100%	0	\$0.00		0	\$0.00		0
31415A3V1		GMAC MORTGAGE, LLC	20	\$6,152,832.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,127,521.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$12,280,353.00	100%	0	\$0.00		0	\$0.00		0
31415A3X7	GMAC MORTGAGE, LLC		1	\$190,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,747,753.13	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,937,753.13	100%	0	\$0.00		0	\$0.00		0
31415A3Y5	GMAC MORTGAGE, LLC		12	\$1,210,397.45	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,685,152.91	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,895,550.36	100%	0	\$0.00		0	\$0.00		0
31415A4B4	GMAC MORTGAGE, LLC		43	\$10,958,392.51	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		144	\$37,652,321.83	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$48,610,714.34	100%	0	\$0.00		0	\$0.00		0
31415A4E8	GMAC MORTGAGE, LLC		14	\$3,797,594.72	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,842,365.27	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,639,959.99	100%	0	\$0.00		0	\$0.00		0
31415A4F5	GMAC MORTGAGE, LLC		25	\$4,225,686.81	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$22,606,247.56	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$26,831,934.37	100%	0	\$0.00		0	\$0.00		0
31415A4G3	GMAC MORTGAGE, LLC		23	\$3,265,381.51	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$16,800,738.86	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,066,120.37	100%	0	\$0.00		0	\$0.00		0
31415A4H1	GMAC MORTGAGE, LLC		21	\$2,155,326.62	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,746,275.90	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,901,602.52	100%	0	\$0.00		0	\$0.00		0
31415A4K4	GMAC MORTGAGE, LLC		8	\$2,730,103.08	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,401,610.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,131,713.08	100%	0	\$0.00		0	\$0.00		0
31415A4M0	GMAC MORTGAGE, LLC		51	\$13,161,080.96	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$23,202,705.32	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$36,363,786.28	100%	0	\$0.00		0	\$0.00		0

31415A4N8	GMAC MORTGAGE, LLC	26	\$5,290,474.43	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,621,544.89	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,912,019.32	100%	0	\$0.00		0	\$0.00		0
31415A4P3	GMAC MORTGAGE, LLC	30	\$7,513,751.32	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$22,917,175.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,430,926.83	100%	0	\$0.00		0	\$0.00		0
31415A4Q1	GMAC MORTGAGE, LLC	30	\$9,791,850.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,272,153.02	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,064,003.02	100%	0	\$0.00		0	\$0.00		0
31415A4R9	GMAC MORTGAGE, LLC	8	\$1,139,500.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,727,182.48	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,866,682.48	100%	0	\$0.00		0	\$0.00		0
31415A4S7	GMAC MORTGAGE, LLC	21	\$2,550,945.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$11,213,269.03	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,764,214.03	100%	0	\$0.00		0	\$0.00		0
31415A4T5	GMAC MORTGAGE, LLC	50	\$10,785,086.95	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$31,007,476.58	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$41,792,563.53	100%	0	\$0.00		0	\$0.00		0
31415A4U2	GMAC MORTGAGE, LLC	39	\$9,161,796.36	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,941,647.51	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$37,103,443.87	100%	0	\$0.00		0	\$0.00		0
31415A4V0	GMAC MORTGAGE, LLC	29	\$6,670,717.22	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,841,542.65	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,512,259.87	100%	0	\$0.00		0	\$0.00		0
31415A4W8	GMAC MORTGAGE, LLC	56	\$8,715,719.62	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,681,256.76	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,396,976.38	100%	0	\$0.00		0	\$0.00		0

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

31415A4X6	GMAC MORTGAGE, LLC	35	\$8,671,319.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$23,651,607.87	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,322,927.10	100%	0	\$0.00		0	\$0.00		0
31415A4Y4	GMAC MORTGAGE, LLC	44	\$10,946,361.28	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,821,941.17	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,768,302.45	100%	0	\$0.00		0	\$0.00		0
31415A4Z1	GMAC MORTGAGE, LLC	54	\$17,158,500.00	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,054,463.55	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$23,212,963.55	100%	0	\$0.00		0	\$0.00		0
31415A5A5	GMAC MORTGAGE, LLC	46	\$9,611,365.12	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,799,513.37	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,410,878.49	100%	0	\$0.00		0	\$0.00		0
31415A5C1	GMAC MORTGAGE, LLC	17	\$4,340,126.99	26.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,232,243.54	73.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,572,370.53	100%	0	\$0.00		0	\$0.00		0
31415A5D9	GMAC MORTGAGE, LLC	38	\$10,288,950.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$38,170,056.29	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$48,459,006.29	100%	0	\$0.00		0	\$0.00		0
31415A5E7	GMAC MORTGAGE, LLC	60	\$13,213,474.87	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$33,220,930.59	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$46,434,405.46	100%	0	\$0.00		0	\$0.00		0
31415A5F4	GMAC MORTGAGE, LLC	12	\$2,915,400.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,188,336.01	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,103,736.01	100%	0	\$0.00		0	\$0.00		0
31415A5G2	GMAC MORTGAGE, LLC	25	\$6,445,200.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,666,421.32	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,111,621.32	100%	0	\$0.00		0	\$0.00		0
31415A5H0	GMAC MORTGAGE,	30	\$7,604,577.86	44.56%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	35	\$5,935,715.64	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,174,177.34	100%	0	\$0.00		0	\$0.00		0
31415A5W7		GMAC MORTGAGE, LLC	34	\$7,176,214.57	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,863,503.60	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$41,039,718.17	100%	0	\$0.00		0	\$0.00		0
31415A5X5		GMAC MORTGAGE, LLC	85	\$13,776,987.44	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,298,689.48	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$32,075,676.92	100%	0	\$0.00		0	\$0.00		0
31415A5Y3		GMAC MORTGAGE, LLC	68	\$16,862,966.89	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$27,223,176.18	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$44,086,143.07	100%	0	\$0.00		0	\$0.00		0
31415A5Z0		GMAC MORTGAGE, LLC	63	\$12,223,786.00	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$24,143,848.56	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,367,634.56	100%	0	\$0.00		0	\$0.00		0
31415A6A4		GMAC MORTGAGE, LLC	75	\$16,598,187.46	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,048,750.25	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,646,937.71	100%	0	\$0.00		0	\$0.00		0
31415A6B2		GMAC MORTGAGE, LLC	74	\$18,135,415.00	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$27,252,781.32	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$45,388,196.32	100%	0	\$0.00		0	\$0.00		0
31415A6C0		GMAC MORTGAGE, LLC	27	\$7,674,575.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$833,367.82	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,507,942.82	100%	0	\$0.00		0	\$0.00		0
31415A6D8		GMAC MORTGAGE, LLC	76	\$15,228,235.34	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,492,750.83	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$33,720,986.17	100%	0	\$0.00		0	\$0.00		0
31415A6E6		GMAC MORTGAGE, LLC	50	\$7,879,183.77	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,284,042.23	51.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$16,163,226.00	100%	0	\$0.00		0	\$0.00		0
31415A6G1		GMAC MORTGAGE, LLC	110	\$18,721,466.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$15,838,928.71	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$34,560,394.71	100%	0	\$0.00		0	\$0.00		0
31415A6H9		GMAC MORTGAGE, LLC	97	\$18,976,455.00	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$30,582,381.87	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$49,558,836.87	100%	0	\$0.00		0	\$0.00		0
31415A6J5		GMAC MORTGAGE, LLC	45	\$4,749,863.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,214,203.97	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,964,066.97	100%	0	\$0.00		0	\$0.00		0
31415A6K2		GMAC MORTGAGE, LLC	26	\$2,953,092.00	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$800,286.90	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,753,378.90	100%	0	\$0.00		0	\$0.00		0
31415A6L0		GMAC MORTGAGE, LLC	34	\$10,865,200.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,679,843.60	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$18,545,043.60	100%	0	\$0.00		0	\$0.00		0
31415A6M8		GMAC MORTGAGE, LLC	30	\$7,415,170.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$25,027,238.45	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$32,442,408.45	100%	0	\$0.00		0	\$0.00		0
31415A6Q9		GMAC MORTGAGE, LLC	18	\$2,703,780.00	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,468,442.70	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,172,222.70	100%	0	\$0.00		0	\$0.00		0
31415A6R7		GMAC MORTGAGE, LLC	79	\$17,642,174.00	39.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$26,497,833.26	60.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$44,140,007.26	100%	0	\$0.00		0	\$0.00		0
31415A6S5		GMAC MORTGAGE, LLC	36	\$8,167,312.73	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,585,932.95	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,753,245.68	100%	0	\$0.00		0	\$0.00		0

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

31415A6T3	GMAC MORTGAGE, LLC	43	\$12,993,000.00	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,592,720.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,585,720.00	100%	0	\$0.00		0	\$0.00		0
31415A6U0	GMAC MORTGAGE, LLC	104	\$25,560,673.24	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,637,574.99	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,198,248.23	100%	0	\$0.00		0	\$0.00		0
31415A6V8	GMAC MORTGAGE, LLC	59	\$12,426,752.00	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,397,847.88	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,824,599.88	100%	0	\$0.00		0	\$0.00		0
31415A6W6	GMAC MORTGAGE, LLC	23	\$3,342,193.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,419,411.13	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,761,604.13	100%	0	\$0.00		0	\$0.00		0
31415A6Y2	GMAC MORTGAGE, LLC	7	\$985,780.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$599,824.93	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,585,604.93	100%	0	\$0.00		0	\$0.00		0
31415A6Z9	GMAC MORTGAGE, LLC	24	\$3,667,426.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,481,876.15	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,149,302.97	100%	0	\$0.00		0	\$0.00		0
31415A7A3	GMAC MORTGAGE, LLC	62	\$14,931,949.67	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,927,646.00	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$40,859,595.67	100%	0	\$0.00		0	\$0.00		0
31415A7B1	GMAC MORTGAGE, LLC	15	\$4,522,875.00	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,300.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,168,175.00	100%	0	\$0.00		0	\$0.00		0
31415A7C9	GMAC MORTGAGE, LLC	55	\$13,227,211.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,747,103.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,974,314.16	100%	0	\$0.00		0	\$0.00		0

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

31415A7D7	GMAC MORTGAGE, LLC	28	\$5,707,113.85	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,814,182.55	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,521,296.40	100%	0	\$0.00		0	\$0.00		0
31415A7E5	GMAC MORTGAGE, LLC	34	\$7,741,547.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$42,224,131.20	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,965,678.20	100%	0	\$0.00		0	\$0.00		0
31415A7F2	GMAC MORTGAGE, LLC	5	\$434,089.15	31.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$938,596.00	68.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,372,685.15	100%	0	\$0.00		0	\$0.00		0
31415A7G0	GMAC MORTGAGE, LLC	74	\$14,899,664.28	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$34,923,258.19	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$49,822,922.47	100%	0	\$0.00		0	\$0.00		0
31415A7H8	GMAC MORTGAGE, LLC	22	\$4,372,962.00	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,803,185.00	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,176,147.00	100%	0	\$0.00		0	\$0.00		0
31415A7J4	GMAC MORTGAGE, LLC	10	\$1,831,177.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,328,924.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,160,101.00	100%	0	\$0.00		0	\$0.00		0
31415A7K1	GMAC MORTGAGE, LLC	27	\$6,939,510.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$40,413,728.90	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$47,353,238.90	100%	0	\$0.00		0	\$0.00		0
31415A7L9	GMAC MORTGAGE, LLC	3	\$757,719.62	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$952,872.23	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,710,591.85	100%	0	\$0.00		0	\$0.00		0
31415A7M7	GMAC MORTGAGE, LLC	3	\$1,145,150.00	28.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,876,290.99	71.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,021,440.99	100%	0	\$0.00		0	\$0.00		0
31415AM24	Unavailable	9	\$1,357,908.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			9	\$1,357,908.70	100%	0	\$0.00		0	\$0.00		0
31415AM40	Unavailable		10	\$1,255,777.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,255,777.86	100%	0	\$0.00		0	\$0.00		0
31415AM57	Unavailable		10	\$2,543,283.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,543,283.66	100%	0	\$0.00		0	\$0.00		0
31415AMQ1	Unavailable		11	\$1,049,005.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,049,005.14	100%	0	\$0.00		0	\$0.00		0
31415AMS7	Unavailable		16	\$3,194,055.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,194,055.63	100%	0	\$0.00		0	\$0.00		0
31415AMU2	Unavailable		14	\$3,213,747.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,213,747.16	100%	0	\$0.00		0	\$0.00		0
31415AN23	Unavailable		8	\$1,054,468.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,054,468.19	100%	0	\$0.00		0	\$0.00		0
31415AN31	Unavailable		5	\$1,166,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,500.00	100%	0	\$0.00		0	\$0.00		0
31415AN72	Unavailable		14	\$1,004,517.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,004,517.76	100%	0	\$0.00		0	\$0.00		0
31415AN98	Unavailable		13	\$3,003,336.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,003,336.26	100%	0	\$0.00		0	\$0.00		0
31415ANC1	Unavailable		8	\$1,039,650.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,650.48	100%	0	\$0.00		0	\$0.00		0
31415ANF4	Unavailable		17	\$1,148,552.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,148,552.16	100%	0	\$0.00		0	\$0.00		0
31415ANG2	Unavailable		16	\$1,651,787.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,651,787.65	100%	0	\$0.00		0	\$0.00		0
31415ANH0	Unavailable		6	\$1,541,935.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,541,935.25	100%	0	\$0.00		0	\$0.00		0
31415ANM9	Unavailable		9	\$2,325,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,325,100.00	100%	0	\$0.00		0	\$0.00		0
31415ANQ0	Unavailable		6	\$1,264,441.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			6	\$1,264,441.39	100%	0	\$0.00		0	\$0.00		0
31415ANT4	Unavailable		6	\$1,017,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,017,000.00	100%	0	\$0.00		0	\$0.00		0
31415ANU1	Unavailable		12	\$1,544,832.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,544,832.74	100%	0	\$0.00		0	\$0.00		0
31415ANW7	Unavailable		8	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0
31415ANX5	Unavailable		5	\$1,559,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,559,655.00	100%	0	\$0.00		0	\$0.00		0
31415ANZ0	Unavailable		12	\$1,132,954.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,132,954.85	100%	0	\$0.00		0	\$0.00		0
31415AP47	Unavailable		7	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,228,900.00	100%	0	\$0.00		0	\$0.00		0
31415AP62	Unavailable		20	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,533,300.00	100%	0	\$0.00		0	\$0.00		0
31415AP70	Unavailable		8	\$1,791,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,791,129.00	100%	0	\$0.00		0	\$0.00		0
31415AP88	Unavailable		11	\$2,219,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,219,691.00	100%	0	\$0.00		0	\$0.00		0
31415AP96	Unavailable		6	\$1,040,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,040,250.00	100%	0	\$0.00		0	\$0.00		0
31415APA3	Unavailable		14	\$3,269,378.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,269,378.73	100%	0	\$0.00		0	\$0.00		0
31415APB1	Unavailable		6	\$1,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,309,000.00	100%	0	\$0.00		0	\$0.00		0
31415APC9	Unavailable		10	\$1,697,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,697,265.00	100%	0	\$0.00		0	\$0.00		0
31415APD7	Unavailable		9	\$1,927,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,927,500.00	100%	0	\$0.00		0	\$0.00		0
31415APH8	Unavailable		5	\$1,019,836.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			5	\$1,019,836.00	100%	0	\$0.00		0	\$0.00		0
31415APJ4	Unavailable		5	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,155,000.00	100%	0	\$0.00		0	\$0.00		0
31415APL9	Unavailable		13	\$3,336,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,336,112.00	100%	0	\$0.00		0	\$0.00		0
31415APQ8	Unavailable		15	\$1,027,202.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,027,202.29	100%	0	\$0.00		0	\$0.00		0
31415APT2	Unavailable		13	\$3,367,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,367,779.00	100%	0	\$0.00		0	\$0.00		0
31415APV7	Unavailable		12	\$1,194,539.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,194,539.91	100%	0	\$0.00		0	\$0.00		0
31415APW5	Unavailable		11	\$1,072,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,072,520.00	100%	0	\$0.00		0	\$0.00		0
31415APZ8	Unavailable		11	\$2,395,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,395,250.00	100%	0	\$0.00		0	\$0.00		0
31415AQA2	Unavailable		4	\$1,165,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,165,500.00	100%	0	\$0.00		0	\$0.00		0
31415AQB0	Unavailable		6	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0
31415AQC8	Unavailable		6	\$1,475,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,475,500.00	100%	0	\$0.00		0	\$0.00		0
31415AQD6	Unavailable		10	\$1,290,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,290,335.00	100%	0	\$0.00		0	\$0.00		0
31415AQG9	Unavailable		8	\$1,712,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,712,750.00	100%	0	\$0.00		0	\$0.00		0
31415AQH7	Unavailable		13	\$2,598,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,598,050.00	100%	0	\$0.00		0	\$0.00		0
31415AWY3	Unavailable		14	\$2,303,474.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,303,474.14	100%	0	\$0.00		0	\$0.00		0
31415AYA3	U.S. BANK N.A		58	\$6,246,799.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$6,246,799.29	100%	0	\$0.00		0	\$0.00		0
31415AYB1		U.S. BANK N.A	16	\$1,488,011.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,488,011.04	100%	0	\$0.00		0	\$0.00		0
31415AYE5		U.S. BANK N.A	1	\$107,790.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$107,790.52	100%	0	\$0.00		0	\$0.00		0
31415AYK1		U.S. BANK N.A	51	\$4,869,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,869,754.25	100%	0	\$0.00		0	\$0.00		0
31415AYL9		U.S. BANK N.A	23	\$2,576,010.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,576,010.52	100%	0	\$0.00		0	\$0.00		0
31415AYM7		U.S. BANK N.A	11	\$1,022,863.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,022,863.23	100%	0	\$0.00		0	\$0.00		0
31415AYU9		SUNTRUST MORTGAGE INC	23	\$6,389,498.28	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,617,122.87	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,006,621.15	100%	0	\$0.00		0	\$0.00		0
31415AYW5		SUNTRUST MORTGAGE INC	3	\$577,036.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,774,720.38	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,351,756.38	100%	0	\$0.00		0	\$0.00		0
31415B2E8		U.S. BANK N.A	2	\$215,003.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$215,003.69	100%	0	\$0.00		0	\$0.00		0
31415B2F5		U.S. BANK N.A	20	\$2,069,072.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,069,072.64	100%	0	\$0.00		0	\$0.00		0
31415B2H1		U.S. BANK N.A	15	\$1,548,892.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,548,892.97	100%	0	\$0.00		0	\$0.00		0
31415B2J7		U.S. BANK N.A	1	\$43,780.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,780.80	100%	0	\$0.00		0	\$0.00		0
31415B2N8		U.S. BANK N.A	24	\$2,691,785.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,691,785.24	100%	0	\$0.00		0	\$0.00		0
31415B2P3		U.S. BANK N.A	20	\$2,022,580.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,580.84	100%	0	\$0.00		0	\$0.00		0
31415B2Q1		U.S. BANK N.A	1	\$71,923.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$71,923.39	100%	0	\$0.00		0	\$0.00		0
31415B2T5	U.S. BANK N.A		5	\$562,157.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$562,157.67	100%	0	\$0.00		0	\$0.00		0
31415B3B3	U.S. BANK N.A		2	\$309,719.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$309,719.29	100%	0	\$0.00		0	\$0.00		0
31415B3E7	U.S. BANK N.A		3	\$474,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$474,961.27	100%	0	\$0.00		0	\$0.00		0
31415B3F4	U.S. BANK N.A		4	\$352,375.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$352,375.34	100%	0	\$0.00		0	\$0.00		0
31415B3G2	U.S. BANK N.A		2	\$190,100.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$190,100.92	100%	0	\$0.00		0	\$0.00		0
31415B3H0	U.S. BANK N.A		7	\$726,522.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$726,522.84	100%	0	\$0.00		0	\$0.00		0
31415B3P2	U.S. BANK N.A		4	\$357,125.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$357,125.29	100%	0	\$0.00		0	\$0.00		0
31415B3Q0	U.S. BANK N.A		4	\$348,964.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$348,964.26	100%	0	\$0.00		0	\$0.00		0
31415B3R8	THIRD FEDERAL SAVINGS AND LOAN		50	\$10,017,140.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,017,140.60	100%	0	\$0.00		0	\$0.00		0
31415B3T4	THIRD FEDERAL SAVINGS AND LOAN		55	\$10,013,340.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,013,340.67	100%	0	\$0.00		0	\$0.00		0
31415B4K2	Unavailable		330	\$87,574,009.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$87,574,009.89	100%	0	\$0.00		0	\$0.00		0
31415B4L0	Unavailable		370	\$84,759,296.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$84,759,296.89	100%	0	\$0.00		0	\$0.00		0
31415B4M8	Unavailable		201	\$39,954,325.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$39,954,325.65	100%	0	\$0.00		0	\$0.00		0
31415B4N6	HSBC MORTGAGE CORPORATION (USA)		10	\$3,079,362.72	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,920,888.18	38.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,000,250.90	100%	0	\$0.00		0	\$0.00		0
31415B4P1	HSBC MORTGAGE CORPORATION (USA)		10	\$2,947,408.92	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$7,053,544.38	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,000,953.30	100%	0	\$0.00		0	\$0.00		0
31415B4Q9	HSBC MORTGAGE CORPORATION (USA)		10	\$2,016,497.54	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$17,983,773.35	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,000,270.89	100%	0	\$0.00		0	\$0.00		0
31415B4R7	HSBC MORTGAGE CORPORATION (USA)		32	\$5,287,976.73	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,711,136.05	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,999,112.78	100%	0	\$0.00		0	\$0.00		0
31415B4S5	HSBC MORTGAGE CORPORATION (USA)		28	\$6,516,088.24	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,485,041.30	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,001,129.54	100%	0	\$0.00		0	\$0.00		0
31415B4T3	HSBC MORTGAGE CORPORATION (USA)		11	\$2,099,690.41	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$900,566.23	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,256.64	100%	0	\$0.00		0	\$0.00		0
31415B4U0	HSBC MORTGAGE CORPORATION (USA)		10	\$3,590,501.33	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,409,758.11	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,000,259.44	100%	0	\$0.00		0	\$0.00		0
31415B4V8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,084,516.85	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,915,831.89	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,348.74	100%	0	\$0.00		0	\$0.00		0
31415B4W6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,677,277.81	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$4,322,781.98	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,059.79	100%	0	\$0.00		0	\$0.00		0
31415B4X4	HSBC MORTGAGE CORPORATION (USA)		4	\$1,410,848.18	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,589,379.95	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,000,228.13	100%	0	\$0.00		0	\$0.00		0

31415B4Z9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,778,515.26	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,221,702.32	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,217.58	100%	0	\$0.00		0	\$0.00		0
31415B5A3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,122,970.27	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,877,300.00	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,270.27	100%	0	\$0.00		0	\$0.00		0
31415B5B1	HSBC MORTGAGE CORPORATION (USA)	2	\$178,600.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,821,546.82	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,146.82	100%	0	\$0.00		0	\$0.00		0
31415B5C9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,748,880.71	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$751,252.24	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,500,132.95	100%	0	\$0.00		0	\$0.00		0
31415B5E5	HSBC MORTGAGE CORPORATION (USA)	3	\$510,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,490,222.66	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,000,222.66	100%	0	\$0.00		0	\$0.00		0
31415B5F2	Unavailable	23	\$3,000,214.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,000,214.12	100%	0	\$0.00		0	\$0.00		0
31415B5H8	HSBC MORTGAGE CORPORATION (USA)	12	\$749,674.34	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$774,800.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,524,474.34	100%	0	\$0.00		0	\$0.00		0
31415B5J4	HSBC MORTGAGE CORPORATION (USA)	14	\$1,404,316.31	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,203,487.75	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,607,804.06	100%	0	\$0.00		0	\$0.00		0
31415B5K1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,602,789.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,322,230.49	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,925,019.57	100%	0	\$0.00		0	\$0.00		0
31415B5L9	HSBC MORTGAGE CORPORATION (USA)	9	\$589,399.28	24.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	29	\$1,838,250.71	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,427,649.99	100%	0	\$0.00		0	\$0.00		0
31415B5M7		HSBC MORTGAGE CORPORATION (USA)	3	\$277,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,798,250.58	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,075,250.58	100%	0	\$0.00		0	\$0.00		0
31415B5N5		HSBC MORTGAGE CORPORATION (USA)	6	\$828,900.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,713,242.52	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,542,142.52	100%	0	\$0.00		0	\$0.00		0
31415B5P0		Unavailable	9	\$1,161,211.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,161,211.46	100%	0	\$0.00		0	\$0.00		0
31415B5Q8		HSBC MORTGAGE CORPORATION (USA)	18	\$5,860,939.33	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,138,301.01	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,999,240.34	100%	0	\$0.00		0	\$0.00		0
31415B5R6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,546,880.60	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,453,073.22	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,999,953.82	100%	0	\$0.00		0	\$0.00		0
31415B5S4		HSBC MORTGAGE CORPORATION (USA)	28	\$6,508,332.79	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,992,500.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,500,832.79	100%	0	\$0.00		0	\$0.00		0
31415B5T2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,557,890.69	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,943,052.16	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,500,942.85	100%	0	\$0.00		0	\$0.00		0
31415B5V7		Unavailable	9	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,500,100.00	100%	0	\$0.00		0	\$0.00		0
31415B5Y1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,399,254.34	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,600,656.56	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,999,910.90	100%	0	\$0.00		0	\$0.00		0
31415B5Z8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,043,540.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	16	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,000,340.00	100%	0	\$0.00		0	\$0.00		0
31415B6A2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,618,900.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,881,400.00	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,500,300.00	100%	0	\$0.00		0	\$0.00		0
31415B6B0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,116,086.56	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,383,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,499,486.56	100%	0	\$0.00		0	\$0.00		0
31415B6D6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,202,700.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,297,700.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31415B6E4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,223,007.86	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,777,300.00	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,307.86	100%	0	\$0.00		0	\$0.00		0
31415B6F1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,059,140.11	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,441,100.00	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,500,240.11	100%	0	\$0.00		0	\$0.00		0
31415B6K0		HSBC MORTGAGE CORPORATION (USA)	13	\$3,217,847.83	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,879,250.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,097,097.83	100%	0	\$0.00		0	\$0.00		0
31415B6L8		HSBC MORTGAGE CORPORATION (USA)	3	\$363,057.85	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,136,600.00	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,499,657.85	100%	0	\$0.00		0	\$0.00		0
31415B6N4		HSBC MORTGAGE CORPORATION (USA)	3	\$486,042.31	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,014,300.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,500,342.31	100%	0	\$0.00		0	\$0.00		0
31415B6P9		HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,441,250.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,499,750.00	100%	0	\$0.00		0	\$0.00		0
31415B6Q7		Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31415B6R5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,865,600.00	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,634,800.00	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,500,400.00	100%	0	\$0.00		0	\$0.00		0
31415B6S3		HSBC MORTGAGE CORPORATION (USA)	5	\$920,100.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31415B6U8		HSBC MORTGAGE CORPORATION (USA)	3	\$598,900.00	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,401,250.00	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31415B6V6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,659,482.18	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,456,700.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,116,182.18	100%	0	\$0.00		0	\$0.00		0
31415B6W4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,632,500.00	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,880,000.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,512,500.00	100%	0	\$0.00		0	\$0.00		0
31415B6Y0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,561,250.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,033,600.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,594,850.00	100%	0	\$0.00		0	\$0.00		0
31415B6Z7		HSBC MORTGAGE CORPORATION (USA)	9	\$1,225,700.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,917,741.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,143,441.00	100%	0	\$0.00		0	\$0.00		0
31415B7A1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,547,400.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,201,125.01	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,748,525.01	100%	0	\$0.00		0	\$0.00		0
31415B7B9			12	\$3,116,141.13	81.14%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	3	\$724,194.18	18.86%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,840,335.31	100%	0	\$0.00		0	\$0.00	0
31415B7C7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,923.77	65.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,731,542.28	34.63%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,466.05	100%	0	\$0.00		0	\$0.00	0
31415B7D5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,644,750.00	41.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,355,600.00	58.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,000,350.00	100%	0	\$0.00		0	\$0.00	0
31415B7E3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,180,000.00	47.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,305,500.00	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,485,500.00	100%	0	\$0.00		0	\$0.00	0
31415B7F0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,180,500.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,819,450.00	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,999,950.00	100%	0	\$0.00		0	\$0.00	0
31415B7G8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,058,000.00	19.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,347,150.00	80.43%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,405,150.00	100%	0	\$0.00		0	\$0.00	0
31415B7H6	Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,200.00	100%	0	\$0.00		0	\$0.00	0
31415B7K9	HSBC MORTGAGE CORPORATION (USA)	3	\$260,070.62	26.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$740,000.00	73.99%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,070.62	100%	0	\$0.00		0	\$0.00	0
31415B7M5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,560,334.90	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$508,872.54	24.59%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,069,207.44	100%	0	\$0.00		0	\$0.00	0
31415BA25	GMAC MORTGAGE, LLC	4	\$1,533,250.00	36.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,639,389.09	63.25%	0	\$0.00	NA	0	\$0.00	NA

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

Total			16	\$4,172,639.09	100%	0	\$0.00		0	\$0.00		0
31415BA41		Unavailable	3	\$642,248.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$642,248.99	100%	0	\$0.00		0	\$0.00		0
31415BA58		GMAC MORTGAGE, LLC	2	\$467,457.00	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,569,634.40	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,037,091.40	100%	0	\$0.00		0	\$0.00		0
31415BA90		GMAC MORTGAGE, LLC	15	\$2,837,867.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,332,179.72	85.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,170,046.72	100%	0	\$0.00		0	\$0.00		0
31415BAB5		GMAC MORTGAGE, LLC	52	\$11,427,022.49	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$32,422,330.24	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$43,849,352.73	100%	0	\$0.00		0	\$0.00		0
31415BAC3		GMAC MORTGAGE, LLC	73	\$10,609,638.80	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$28,675,654.86	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$39,285,293.66	100%	0	\$0.00		0	\$0.00		0
31415BAD1		GMAC MORTGAGE, LLC	15	\$1,590,540.00	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,667,701.90	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,258,241.90	100%	0	\$0.00		0	\$0.00		0
31415BAE9		GMAC MORTGAGE, LLC	13	\$2,282,150.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,164,329.47	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,446,479.47	100%	0	\$0.00		0	\$0.00		0
31415BAF6		GMAC MORTGAGE, LLC	10	\$1,614,800.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,978,900.00	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,593,700.00	100%	0	\$0.00		0	\$0.00		0
31415BAG4		GMAC MORTGAGE, LLC	41	\$11,012,967.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$32,469,867.32	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$43,482,834.32	100%	0	\$0.00		0	\$0.00		0
31415BAH2			14	\$1,830,000.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	74	\$12,991,190.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$22,893,652.17	100%	0	\$0.00		0	\$0.00		0
31415BBH1		GMAC MORTGAGE, LLC	52	\$12,631,672.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$37,310,663.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,942,335.00	100%	0	\$0.00		0	\$0.00		0
31415BBJ7		GMAC MORTGAGE, LLC	5	\$482,025.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,482,770.00	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,964,795.00	100%	0	\$0.00		0	\$0.00		0
31415BBM0		GMAC MORTGAGE, LLC	45	\$10,009,223.84	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,752,776.16	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,762,000.00	100%	0	\$0.00		0	\$0.00		0
31415BBN8		GMAC MORTGAGE, LLC	5	\$1,178,550.00	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$746,500.00	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0
31415BBP3		GMAC MORTGAGE, LLC	21	\$1,631,529.38	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$918,622.60	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,550,151.98	100%	0	\$0.00		0	\$0.00		0
31415BBQ1		GMAC MORTGAGE, LLC	32	\$3,553,475.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,989,443.58	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,542,918.58	100%	0	\$0.00		0	\$0.00		0
31415BBR9		GMAC MORTGAGE, LLC	5	\$484,700.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$519,871.04	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,571.04	100%	0	\$0.00		0	\$0.00		0
31415BBS7		GMAC MORTGAGE, LLC	31	\$6,244,151.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$16,538,565.00	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$22,782,716.00	100%	0	\$0.00		0	\$0.00		0
31415BBT5		GMAC MORTGAGE, LLC	27	\$6,606,169.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$43,364,606.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$49,970,775.00	100%	0	\$0.00		0	\$0.00		0
31415BBU2		GMAC MORTGAGE, LLC	14	\$3,350,977.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,489,981.21	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,840,958.21	100%	0	\$0.00		0	\$0.00		0
31415BFN4		GMAC BANK	113	\$21,380,784.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$21,380,784.36	100%	0	\$0.00		0	\$0.00		0
31415BFP9		GMAC BANK	102	\$19,180,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$19,180,713.67	100%	0	\$0.00		0	\$0.00		0
31415BFQ7		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,567,705.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,567,705.15	100%	0	\$0.00		0	\$0.00		0
31415BFR5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,027,106.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,027,106.78	100%	0	\$0.00		0	\$0.00		0
31415BG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,119,053.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$36,359,935.85	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$39,478,988.85	100%	0	\$0.00		0	\$0.00		0
31415BG37		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,450.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$17,342,811.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$18,101,261.00	100%	0	\$0.00		0	\$0.00		0
31415BG45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,010,500.00	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,160,500.00	100%	0	\$0.00		0	\$0.00		0
31415BG52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,291,510.00	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,491,510.00	100%	0	\$0.00		0	\$0.00		0
31415BG60		FLAGSTAR CAPITAL MARKETS	3	\$636,499.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	66	\$11,982,950.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$12,619,449.00	100%	0	\$0.00		0	\$0.00		0	
31415BG78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$10,585,311.87	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$10,736,811.87	100%	0	\$0.00		0	\$0.00		0	
31415BG86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,394,600.00	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,635,600.00	100%	0	\$0.00		0	\$0.00		0	
31415BG94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,500.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$7,970,150.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$8,796,650.00	100%	0	\$0.00		0	\$0.00		0	
31415BGK9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,200.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$10,514,330.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$10,949,530.00	100%	0	\$0.00		0	\$0.00		0	
31415BGM5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,415,125.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	162	\$37,091,420.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			175	\$39,506,545.00	100%	0	\$0.00		0	\$0.00		0	
31415BGN3		Unavailable	6	\$1,347,204.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,347,204.05	100%	0	\$0.00		0	\$0.00		0	
31415BGP8		Unavailable	4	\$1,052,628.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,052,628.80	100%	0	\$0.00		0	\$0.00		0	
31415BGQ6		Unavailable	11	\$3,479,417.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,479,417.96	100%	0	\$0.00		0	\$0.00		0	
31415BGU7		Unavailable	34	\$10,220,144.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$10,220,144.38	100%	0	\$0.00		0	\$0.00		0	

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

31415BGV5		Unavailable	217	\$53,023,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$53,023,779.13	100%	0	\$0.00		0	\$0.00		0
31415BGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,770,250.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$49,199,685.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$51,969,935.00	100%	0	\$0.00		0	\$0.00		0
31415BGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,556,900.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$49,480,142.41	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$52,037,042.41	100%	0	\$0.00		0	\$0.00		0
31415BGY9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$36,411,905.44	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,956,905.44	100%	0	\$0.00		0	\$0.00		0
31415BGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,196,460.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$26,526,496.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$27,722,956.00	100%	0	\$0.00		0	\$0.00		0
31415BH28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$652,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$22,346,981.00	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,998,981.00	100%	0	\$0.00		0	\$0.00		0
31415BH36		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$682,900.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,166,820.00	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,849,720.00	100%	0	\$0.00		0	\$0.00		0
31415BH44		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,213,106.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$9,002,817.92	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,215,923.92	100%	0	\$0.00		0	\$0.00		0
31415BH51		FLAGSTAR CAPITAL MARKETS	1	\$196,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	11	\$2,278,055.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,474,055.00	100%	0	\$0.00		0	\$0.00		0	
31415BHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$937,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$6,625,780.00	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$7,562,780.00	100%	0	\$0.00		0	\$0.00		0	
31415BHB8		Unavailable	75	\$22,305,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$22,305,093.57	100%	0	\$0.00		0	\$0.00		0	
31415BHC6		Unavailable	4	\$1,128,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,128,950.00	100%	0	\$0.00		0	\$0.00		0	
31415BHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,100.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$33,478,427.18	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$35,074,527.18	100%	0	\$0.00		0	\$0.00		0	
31415BHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,108,950.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	77	\$19,966,349.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$21,075,299.00	100%	0	\$0.00		0	\$0.00		0	
31415BHF9		Unavailable	54	\$15,295,950.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$15,295,950.56	100%	0	\$0.00		0	\$0.00		0	
31415BHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$895,349.45	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$9,981,025.00	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$10,876,374.45	100%	0	\$0.00		0	\$0.00		0	
31415BHH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,589,150.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$18,732,286.00	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			156	\$20,321,436.00	100%	0	\$0.00		0	\$0.00		0	
31415BHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$938,750.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$6,594,050.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			38	\$7,532,800.00	100%	0	\$0.00		0	\$0.00		0
31415BHN2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$364,900.00	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,054,900.00	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,419,800.00	100%	0	\$0.00		0	\$0.00		0
31415BHP7		Unavailable	20	\$2,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,022,790.00	100%	0	\$0.00		0	\$0.00		0
31415BHQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$389,600.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,735,425.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,125,025.00	100%	0	\$0.00		0	\$0.00		0
31415BHS1		Unavailable	38	\$10,162,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,162,368.00	100%	0	\$0.00		0	\$0.00		0
31415BHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,000.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,560,800.00	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,165,800.00	100%	0	\$0.00		0	\$0.00		0
31415BHU6		Unavailable	7	\$1,931,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,931,850.00	100%	0	\$0.00		0	\$0.00		0
31415BHV4		Unavailable	6	\$1,742,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,742,150.00	100%	0	\$0.00		0	\$0.00		0
31415BHX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,408,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,628,500.00	100%	0	\$0.00		0	\$0.00		0
31415BHY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$147,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,008,020.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,155,270.00	100%	0	\$0.00		0	\$0.00		0
31415BHZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,052,350.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	83	\$8,158,769.42	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,211,119.42	100%	0	\$0.00		0	\$0.00		0
31415BK24		Unavailable	16	\$3,611,332.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,611,332.59	100%	0	\$0.00		0	\$0.00		0
31415BK32		Unavailable	13	\$2,955,828.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,955,828.49	100%	0	\$0.00		0	\$0.00		0
31415BK57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$656,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$30,845,101.03	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$31,501,101.03	100%	0	\$0.00		0	\$0.00		0
31415BK65		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,842,445.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$37,420,440.02	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$39,262,885.02	100%	0	\$0.00		0	\$0.00		0
31415BK73		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,312,499.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,713,318.39	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,025,817.39	100%	0	\$0.00		0	\$0.00		0
31415BK81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,297,132.78	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,496,032.78	100%	0	\$0.00		0	\$0.00		0
31415BK99		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,805,233.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$35,794,752.00	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$38,599,985.00	100%	0	\$0.00		0	\$0.00		0
31415BKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,276,400.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,983,522.16	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,259,922.16	100%	0	\$0.00		0	\$0.00		0
31415BKP3		FLAGSTAR CAPITAL MARKETS	7	\$912,919.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION										
		Unavailable	165	\$21,735,203.69	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,648,122.69	100%	0	\$0.00		0	\$0.00		0
31415BKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,114,740.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$10,333,755.71	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$11,448,495.71	100%	0	\$0.00		0	\$0.00		0
31415BKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,254,150.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,686,408.49	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,940,558.49	100%	0	\$0.00		0	\$0.00		0
31415BKT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,167,220.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$45,210,596.51	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$46,377,816.51	100%	0	\$0.00		0	\$0.00		0
31415BKU2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,400.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,083,810.32	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,204,210.32	100%	0	\$0.00		0	\$0.00		0
31415BKV0		Unavailable	49	\$11,820,506.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,820,506.08	100%	0	\$0.00		0	\$0.00		0
31415BKW8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$661,020.00	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,396,666.89	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$5,057,686.89	100%	0	\$0.00		0	\$0.00		0
31415BKX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$373,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,360,937.59	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,733,937.59	100%	0	\$0.00		0	\$0.00		0
31415BL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,562,302.00	94.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$6,978,552.00	100%	0	\$0.00		0	\$0.00		0
31415BL64		Unavailable	28	\$3,633,169.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,633,169.00	100%	0	\$0.00		0	\$0.00		0
31415BL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,400.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,253,031.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,431,431.00	100%	0	\$0.00		0	\$0.00		0
31415BL80		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$351,650.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$3,738,449.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,090,099.45	100%	0	\$0.00		0	\$0.00		0
31415BLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$883,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$37,528,356.00	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$38,412,306.00	100%	0	\$0.00		0	\$0.00		0
31415BLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,937,450.00	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,137,450.00	100%	0	\$0.00		0	\$0.00		0
31415BLC1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$248,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,509,950.00	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,757,950.00	100%	0	\$0.00		0	\$0.00		0
31415BLG2		Unavailable	8	\$1,954,118.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,954,118.09	100%	0	\$0.00		0	\$0.00		0
31415BLH0		Unavailable	28	\$1,534,616.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,534,616.14	100%	0	\$0.00		0	\$0.00		0
31415BLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,570,584.00	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,840,584.00	100%	0	\$0.00		0	\$0.00		0

31415BLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,625.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,458,151.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,795,776.00	100%	0	\$0.00		0	\$0.00		0
31415BLL1	Unavailable	23	\$5,190,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,190,480.00	100%	0	\$0.00		0	\$0.00		0
31415BLM9	Unavailable	18	\$1,683,604.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,683,604.01	100%	0	\$0.00		0	\$0.00		0
31415BLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,519,501.76	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,571,501.76	100%	0	\$0.00		0	\$0.00		0
31415BLP2	Unavailable	6	\$1,025,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,025,150.00	100%	0	\$0.00		0	\$0.00		0
31415BLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,900.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,385,360.00	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,530,260.00	100%	0	\$0.00		0	\$0.00		0
31415BLS6	Unavailable	14	\$1,388,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,388,960.00	100%	0	\$0.00		0	\$0.00		0
31415BLU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,972,135.49	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,064,735.49	100%	0	\$0.00		0	\$0.00		0
31415BLV9	Unavailable	24	\$4,736,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,736,850.00	100%	0	\$0.00		0	\$0.00		0
31415BLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,486,774.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,751,774.00	100%	0	\$0.00		0	\$0.00		0
31415BLY3	Unavailable	32	\$1,983,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$1,983,033.28	100%	0	\$0.00		0	\$0.00		0
31415BLZ0		Unavailable	14	\$1,797,144.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,797,144.09	100%	0	\$0.00		0	\$0.00		0
31415BMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,201.46	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,335,080.00	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,181,281.46	100%	0	\$0.00		0	\$0.00		0
31415BMB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,517,029.44	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,692,029.44	100%	0	\$0.00		0	\$0.00		0
31415BMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,725,477.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,965,477.00	100%	0	\$0.00		0	\$0.00		0
31415BME6		Unavailable	27	\$4,972,578.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,972,578.38	100%	0	\$0.00		0	\$0.00		0
31415BMF3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,500.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,588,532.88	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,956,032.88	100%	0	\$0.00		0	\$0.00		0
31415BMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$510,270.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,605,356.17	92.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,115,626.17	100%	0	\$0.00		0	\$0.00		0
31415BMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$14,205,376.17	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,702,876.17	100%	0	\$0.00		0	\$0.00		0
31415BMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,930.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	24	\$6,143,108.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,380,038.00	100%	0	\$0.00		0	\$0.00		0
31415BMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,150.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,534,541.44	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,723,691.44	100%	0	\$0.00		0	\$0.00		0
31415BML0		Unavailable	15	\$2,011,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,011,925.00	100%	0	\$0.00		0	\$0.00		0
31415BMM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$256,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,011,970.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,267,970.00	100%	0	\$0.00		0	\$0.00		0
31415BMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,802,207.61	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,219,207.61	100%	0	\$0.00		0	\$0.00		0
31415BP29		CHASE HOME FINANCE, LLC	23	\$6,144,909.68	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,953,949.38	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,098,859.06	100%	0	\$0.00		0	\$0.00		0
31415BP37		CHASE HOME FINANCE, LLC	9	\$2,319,294.46	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,109,132.99	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,428,427.45	100%	0	\$0.00		0	\$0.00		0
31415BP45		CHASE HOME FINANCE, LLC	79	\$4,886,608.08	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$15,177,659.35	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$20,064,267.43	100%	0	\$0.00		0	\$0.00		0
31415BP52		CHASE HOME FINANCE, LLC	9	\$3,075,780.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,712,833.15	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,788,613.15	100%	0	\$0.00		0	\$0.00		0
31415BP60		CHASE HOME FINANCE, LLC	37	\$4,807,731.07	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,478,267.46	63.81%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$13,285,998.53	100%	0	\$0.00		0	\$0.00		0
31415BP86		CHASE HOME FINANCE, LLC	28	\$2,752,778.64	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,369,134.06	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$13,121,912.70	100%	0	\$0.00		0	\$0.00		0
31415BP94		CHASE HOME FINANCE, LLC	36	\$4,561,837.88	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,494,865.86	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,056,703.74	100%	0	\$0.00		0	\$0.00		0
31415BPU7		CHASE HOME FINANCE, LLC	61	\$14,219,713.08	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	465	\$101,815,541.47	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			526	\$116,035,254.55	100%	0	\$0.00		0	\$0.00		0
31415BPV5		CHASE HOME FINANCE, LLC	45	\$10,642,588.90	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$75,864,099.15	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$86,506,688.05	100%	0	\$0.00		0	\$0.00		0
31415BPW3		CHASE HOME FINANCE, LLC	28	\$4,250,130.59	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$34,098,139.33	88.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$38,348,269.92	100%	0	\$0.00		0	\$0.00		0
31415BPX1		CHASE HOME FINANCE, LLC	43	\$5,676,027.28	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$23,293,003.39	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$28,969,030.67	100%	0	\$0.00		0	\$0.00		0
31415BPY9		CHASE HOME FINANCE, LLC	6	\$1,123,652.90	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$27,397,781.15	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$28,521,434.05	100%	0	\$0.00		0	\$0.00		0
31415BPZ6		CHASE HOME FINANCE, LLC	31	\$8,333,373.32	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$17,299,649.40	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,633,022.72	100%	0	\$0.00		0	\$0.00		0
31415BQ28		CHASE HOME FINANCE, LLC	14	\$1,389,279.47	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,343,143.03	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,732,422.50	100%	0	\$0.00		0	\$0.00		0

31415BQ36	CHASE HOME FINANCE, LLC	3	\$589,695.13	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,256,846.80	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,846,541.93	100%	0	\$0.00		0	\$0.00		0
31415BQ44	CHASE HOME FINANCE, LLC	4	\$417,067.86	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,923,505.32	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,340,573.18	100%	0	\$0.00		0	\$0.00		0
31415BQ51	CHASE HOME FINANCE, LLC	12	\$831,778.28	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,448,662.21	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,280,440.49	100%	0	\$0.00		0	\$0.00		0
31415BQ77	CHASE HOME FINANCE, LLC	27	\$1,698,016.34	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,118,028.65	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,816,044.99	100%	0	\$0.00		0	\$0.00		0
31415BQ93	CHASE HOME FINANCE, LLC	19	\$1,879,059.77	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,467,212.42	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,346,272.19	100%	0	\$0.00		0	\$0.00		0
31415BQA0	CHASE HOME FINANCE, LLC	33	\$4,296,196.32	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,327,963.55	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,624,159.87	100%	0	\$0.00		0	\$0.00		0
31415BQB8	CHASE HOME FINANCE, LLC	7	\$1,587,643.22	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,784,148.09	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,371,791.31	100%	0	\$0.00		0	\$0.00		0
31415BQC6	CHASE HOME FINANCE, LLC	45	\$3,056,476.66	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$8,593,695.82	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$11,650,172.48	100%	0	\$0.00		0	\$0.00		0
31415BQD4	CHASE HOME FINANCE, LLC	59	\$3,709,713.49	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,481,280.00	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,190,993.49	100%	0	\$0.00		0	\$0.00		0

31415BQE2	CHASE HOME FINANCE, LLC	22	\$2,176,475.20	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$8,990,269.70	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,166,744.90	100%	0	\$0.00		0	\$0.00		0
31415BQF9	CHASE HOME FINANCE, LLC	6	\$2,156,512.90	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,571,788.68	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,728,301.58	100%	0	\$0.00		0	\$0.00		0
31415BQG7	CHASE HOME FINANCE, LLC	27	\$3,480,567.33	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,600,071.59	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,080,638.92	100%	0	\$0.00		0	\$0.00		0
31415BQH5	CHASE HOME FINANCE, LLC	12	\$1,449,013.97	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,298,441.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,747,455.28	100%	0	\$0.00		0	\$0.00		0
31415BQJ1	CHASE HOME FINANCE, LLC	18	\$2,267,368.49	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,352,910.27	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,620,278.76	100%	0	\$0.00		0	\$0.00		0
31415BQK8	CHASE HOME FINANCE, LLC	18	\$5,430,195.12	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,545,848.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,976,043.66	100%	0	\$0.00		0	\$0.00		0
31415BQL6	CHASE HOME FINANCE, LLC	16	\$1,575,136.45	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,030,760.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,605,897.26	100%	0	\$0.00		0	\$0.00		0
31415BQM4	CHASE HOME FINANCE, LLC	9	\$2,930,140.59	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,572,456.29	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,502,596.88	100%	0	\$0.00		0	\$0.00		0
31415BQP7	CHASE HOME FINANCE, LLC	28	\$2,730,637.33	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,420,706.26	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,151,343.59	100%	0	\$0.00		0	\$0.00		0
31415BQQ5	CHASE HOME	13	\$2,648,305.57	32.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$11,160,930.62	100%	0	\$0.00		0	\$0.00		0
31415BSA8		Unavailable	10	\$1,292,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,292,168.00	100%	0	\$0.00		0	\$0.00		0
31415BSK6		PHH MORTGAGE CORPORATION	1	\$107,574.84	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,784,111.07	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,685.91	100%	0	\$0.00		0	\$0.00		0
31415BSL4		PHH MORTGAGE CORPORATION	22	\$2,841,186.43	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,126,807.91	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,967,994.34	100%	0	\$0.00		0	\$0.00		0
31415BSM2		PHH MORTGAGE CORPORATION	5	\$509,542.84	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$544,001.17	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,053,544.01	100%	0	\$0.00		0	\$0.00		0
31415BSN0		PHH MORTGAGE CORPORATION	66	\$14,616,334.48	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$45,450,719.43	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$60,067,053.91	100%	0	\$0.00		0	\$0.00		0
31415BSP5		PHH MORTGAGE CORPORATION	43	\$11,746,819.85	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,499,579.36	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,246,399.21	100%	0	\$0.00		0	\$0.00		0
31415BSQ3		PHH MORTGAGE CORPORATION	11	\$2,223,605.18	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,058,964.19	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,282,569.37	100%	0	\$0.00		0	\$0.00		0
31415BSR1		PHH MORTGAGE CORPORATION	34	\$6,251,888.06	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,983,641.73	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,235,529.79	100%	0	\$0.00		0	\$0.00		0
31415BSS9		PHH MORTGAGE CORPORATION	6	\$690,267.64	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,522,909.15	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,213,176.79	100%	0	\$0.00		0	\$0.00		0
31415BST7			2	\$291,900.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	16	\$2,209,466.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,623,366.00	100%	0	\$0.00		0	\$0.00		0
31415BTM1		PHH MORTGAGE CORPORATION	3	\$436,332.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$795,000.00	64.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,231,332.00	100%	0	\$0.00		0	\$0.00		0
31415BTN9		PHH MORTGAGE CORPORATION	33	\$6,158,214.68	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,042,616.19	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,200,830.87	100%	0	\$0.00		0	\$0.00		0
31415BTR0		PHH MORTGAGE CORPORATION	3	\$1,001,000.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,104,354.91	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,105,354.91	100%	0	\$0.00		0	\$0.00		0
31415BTS8		PHH MORTGAGE CORPORATION	16	\$3,056,730.00	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,542,642.08	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,599,372.08	100%	0	\$0.00		0	\$0.00		0
31415BTT6		PHH MORTGAGE CORPORATION	6	\$694,395.20	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,920.00	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,352,315.20	100%	0	\$0.00		0	\$0.00		0
31415BTV1		PHH MORTGAGE CORPORATION	36	\$8,256,212.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,256,212.68	100%	0	\$0.00		0	\$0.00		0
31415BTW9		PHH MORTGAGE CORPORATION	16	\$3,791,433.67	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$148,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,940,233.67	100%	0	\$0.00		0	\$0.00		0
31415BTX7		PHH MORTGAGE CORPORATION	27	\$7,959,742.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$215,200.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,174,942.67	100%	0	\$0.00		0	\$0.00		0
31415BTY5		PHH MORTGAGE CORPORATION	81	\$22,047,515.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,047,515.96	100%	0	\$0.00		0	\$0.00		0

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

31415BTZ2		PHH MORTGAGE CORPORATION	44	\$12,392,098.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,392,098.68	100%	0	\$0.00		0	\$0.00		0
31415BV55		Unavailable	29	\$7,532,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,532,450.00	100%	0	\$0.00		0	\$0.00		0
31415BV63		Unavailable	21	\$5,412,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,412,725.00	100%	0	\$0.00		0	\$0.00		0
31415BV71		Unavailable	14	\$3,600,022.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,600,022.04	100%	0	\$0.00		0	\$0.00		0
31415BV89		Unavailable	34	\$8,506,350.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,506,350.81	100%	0	\$0.00		0	\$0.00		0
31415BV97		Unavailable	17	\$4,095,684.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,095,684.83	100%	0	\$0.00		0	\$0.00		0
31415BWA3		Unavailable	310	\$73,690,911.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$73,690,911.91	100%	0	\$0.00		0	\$0.00		0
31415BWB1		Unavailable	553	\$133,053,612.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$133,053,612.35	100%	0	\$0.00		0	\$0.00		0
31415BWC9		Unavailable	230	\$51,098,430.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$51,098,430.75	100%	0	\$0.00		0	\$0.00		0
31415BWD7		Unavailable	22	\$1,707,050.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,707,050.76	100%	0	\$0.00		0	\$0.00		0
31415BWE5		Unavailable	19	\$1,346,877.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,346,877.58	100%	0	\$0.00		0	\$0.00		0
31415BWF2		Unavailable	43	\$4,285,963.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,285,963.48	100%	0	\$0.00		0	\$0.00		0
31415BWG0		Unavailable	32	\$3,137,197.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,137,197.63	100%	0	\$0.00		0	\$0.00		0
31415BWK1		Unavailable	12	\$2,497,027.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,497,027.00	100%	0	\$0.00		0	\$0.00		0
31415BWM7		CITIMORTGAGE INC	3	\$811,450.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,087,455.07	57.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,898,905.07	100%	0	\$0.00		0	\$0.00		0
31415BWN5	CITIMORTGAGE INC		20	\$3,894,235.21	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,433,992.53	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,328,227.74	100%	0	\$0.00		0	\$0.00		0
31415BWP0	CITIMORTGAGE INC		12	\$2,531,019.34	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,001,545.30	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,532,564.64	100%	0	\$0.00		0	\$0.00		0
31415BX61	WELLS FARGO BANK, N.A		74	\$20,917,874.01	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$19,172,522.10	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$40,090,396.11	100%	0	\$0.00		0	\$0.00		0
31415BX79	WELLS FARGO BANK, N.A		52	\$17,049,110.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$15,014,031.93	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$32,063,142.91	100%	0	\$0.00		0	\$0.00		0
31415BX87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		96	\$20,283,820.30	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$13,357,946.57	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,641,766.87	100%	0	\$0.00		0	\$0.00		0
31415BX95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		18	\$3,522,546.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$5,257,761.13	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,780,307.25	100%	0	\$0.00		0	\$0.00		0
31415BYA1	Unavailable		61	\$11,692,207.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,692,207.08	100%	0	\$0.00		0	\$0.00		0
31415BYF0	PULTE MORTGAGE, L.L.C		48	\$10,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYH6	PULTE MORTGAGE, L.L.C		51	\$11,000,454.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,000,454.26	100%	0	\$0.00		0	\$0.00		0
31415BYJ2	PULTE MORTGAGE, L.L.C		91	\$21,000,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,000,131.80	100%	0	\$0.00		0	\$0.00		0

31415BYK9	PULTE MORTGAGE, L.L.C	113	\$23,000,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$23,000,080.00	100%	0	\$0.00		0	\$0.00		0
31415BYL7	PULTE MORTGAGE, L.L.C	14	\$3,400,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,400,345.00	100%	0	\$0.00		0	\$0.00		0
31415BYM5	PULTE MORTGAGE, L.L.C	48	\$10,999,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,999,620.00	100%	0	\$0.00		0	\$0.00		0
31415BYN3	PULTE MORTGAGE, L.L.C	34	\$7,999,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,999,565.00	100%	0	\$0.00		0	\$0.00		0
31415BZ28	U.S. BANK N.A	5	\$490,903.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$490,903.38	100%	0	\$0.00		0	\$0.00		0
31415BZ36	U.S. BANK N.A	1	\$79,490.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$79,490.51	100%	0	\$0.00		0	\$0.00		0
31415BZ44	U.S. BANK N.A	2	\$307,436.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$307,436.55	100%	0	\$0.00		0	\$0.00		0
31415BZ51	U.S. BANK N.A	2	\$259,545.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$259,545.92	100%	0	\$0.00		0	\$0.00		0
31415BZ77	U.S. BANK N.A	2	\$207,314.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$207,314.33	100%	0	\$0.00		0	\$0.00		0
31415BZ93	U.S. BANK N.A	7	\$809,177.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$809,177.10	100%	0	\$0.00		0	\$0.00		0
31415BZW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,856,767.43	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$16,395,866.76	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,252,634.19	100%	0	\$0.00		0	\$0.00		0
31415CA56	CTX MORTGAGE COMPANY, LLC	118	\$22,443,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,443,549.72	100%	0	\$0.00		0	\$0.00		0
31415CA64		11	\$1,904,201.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$37,360,398.40	100%	0	\$0.00		0	\$0.00		0
31415CEH6		Unavailable	45	\$8,451,634.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,451,634.68	100%	0	\$0.00		0	\$0.00		0
31415CK22		Unavailable	82	\$10,822,619.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,822,619.18	100%	0	\$0.00		0	\$0.00		0
31415CK30		Unavailable	16	\$1,953,494.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,953,494.77	100%	0	\$0.00		0	\$0.00		0
31415CK48		Unavailable	15	\$1,625,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,625,601.61	100%	0	\$0.00		0	\$0.00		0
31415CK55		CHASE HOME FINANCE, LLC	28	\$6,634,161.90	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,908,727.87	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,542,889.77	100%	0	\$0.00		0	\$0.00		0
31415CK63		CHASE HOME FINANCE, LLC	319	\$93,463,256.62	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	449	\$131,157,489.37	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			768	\$224,620,745.99	100%	0	\$0.00		0	\$0.00		0
31415CK71		CHASE HOME FINANCE, LLC	131	\$35,196,619.36	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$70,665,444.19	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$105,862,063.55	100%	0	\$0.00		0	\$0.00		0
31415CK89		CHASE HOME FINANCE, LLC	103	\$26,768,945.87	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$64,115,027.14	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$90,883,973.01	100%	0	\$0.00		0	\$0.00		0
31415CK97		CHASE HOME FINANCE, LLC	44	\$10,004,970.62	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,786,176.36	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,791,146.98	100%	0	\$0.00		0	\$0.00		0
31415CKD8		Unavailable	15	\$4,838,386.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,838,386.35	100%	0	\$0.00		0	\$0.00		0
31415CKE6		Unavailable	58	\$14,926,838.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,926,838.48	100%	0	\$0.00		0	\$0.00		0
31415CKF3		Unavailable	201	\$50,427,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			201	\$50,427,860.11	100%	0	\$0.00		0	\$0.00		0
31415CKG1		Unavailable	305	\$72,027,866.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$72,027,866.68	100%	0	\$0.00		0	\$0.00		0
31415CKH9		Unavailable	212	\$44,271,380.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$44,271,380.59	100%	0	\$0.00		0	\$0.00		0
31415CKJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,382,556.35	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,013,493.41	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,396,049.76	100%	0	\$0.00		0	\$0.00		0
31415CKK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,807,683.32	44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,662,861.58	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,470,544.90	100%	0	\$0.00		0	\$0.00		0
31415CKM8		CHASE HOME FINANCE, LLC	48	\$13,314,646.39	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$36,979,815.63	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$50,294,462.02	100%	0	\$0.00		0	\$0.00		0
31415CKN6		CHASE HOME FINANCE, LLC	28	\$7,869,643.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$42,235,542.04	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$50,105,185.04	100%	0	\$0.00		0	\$0.00		0
31415CKP1		CHASE HOME FINANCE, LLC	72	\$18,006,616.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$32,346,941.64	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,353,557.89	100%	0	\$0.00		0	\$0.00		0
31415CKT3		CHASE HOME FINANCE, LLC	1	\$306,916.61	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,067,389.87	77.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,374,306.48	100%	0	\$0.00		0	\$0.00		0
31415CKU0		Unavailable	8	\$1,907,193.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,907,193.37	100%	0	\$0.00		0	\$0.00		0
31415CKX4		Unavailable	36	\$4,364,129.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,364,129.41	100%	0	\$0.00		0	\$0.00		0

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

31415CKY2		Unavailable	143	\$18,631,282.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$18,631,282.08	100%	0	\$0.00		0	\$0.00		0
31415CKZ9		Unavailable	211	\$26,845,560.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$26,845,560.34	100%	0	\$0.00		0	\$0.00		0
31415CL47		CHASE HOME FINANCE, LLC	26	\$6,702,960.72	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$21,468,605.12	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$28,171,565.84	100%	0	\$0.00		0	\$0.00		0
31415CL54		CHASE HOME FINANCE, LLC	20	\$5,757,701.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$20,059,039.17	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$25,816,740.17	100%	0	\$0.00		0	\$0.00		0
31415CL62		CHASE HOME FINANCE, LLC	1	\$380,500.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,244,546.09	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,625,046.09	100%	0	\$0.00		0	\$0.00		0
31415CL70		Unavailable	12	\$2,602,802.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,602,802.28	100%	0	\$0.00		0	\$0.00		0
31415CL88		CHASE HOME FINANCE, LLC	13	\$2,831,888.02	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,537,270.34	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,369,158.36	100%	0	\$0.00		0	\$0.00		0
31415CL96		CHASE HOME FINANCE, LLC	9	\$1,854,638.62	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,078,944.78	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,933,583.40	100%	0	\$0.00		0	\$0.00		0
31415CLA3		CHASE HOME FINANCE, LLC	18	\$3,508,678.85	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,621,064.86	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,129,743.71	100%	0	\$0.00		0	\$0.00		0
31415CLB1		CHASE HOME FINANCE, LLC	33	\$7,105,302.35	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$12,694,557.91	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,799,860.26	100%	0	\$0.00		0	\$0.00		0
31415CLE5		CHASE HOME FINANCE, LLC	2	\$274,874.45	3.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	29	\$7,373,834.44	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,648,708.89	100%	0	\$0.00		0	\$0.00		0
31415CLG0		CHASE HOME FINANCE, LLC	7	\$2,136,607.05	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,851,245.56	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,987,852.61	100%	0	\$0.00		0	\$0.00		0
31415CLH8		CHASE HOME FINANCE, LLC	11	\$2,630,531.57	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,951,558.63	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,582,090.20	100%	0	\$0.00		0	\$0.00		0
31415CLJ4		CHASE HOME FINANCE, LLC	4	\$733,774.05	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,014,119.28	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,747,893.33	100%	0	\$0.00		0	\$0.00		0
31415CLL9		CHASE HOME FINANCE, LLC	125	\$29,397,574.97	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$60,128,174.70	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$89,525,749.67	100%	0	\$0.00		0	\$0.00		0
31415CLM7		CHASE HOME FINANCE, LLC	70	\$19,607,093.29	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$58,680,059.44	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$78,287,152.73	100%	0	\$0.00		0	\$0.00		0
31415CLN5		CHASE HOME FINANCE, LLC	32	\$9,551,462.72	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$21,294,246.04	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,845,708.76	100%	0	\$0.00		0	\$0.00		0
31415CLP0		CHASE HOME FINANCE, LLC	47	\$10,465,246.07	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,448,486.89	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,913,732.96	100%	0	\$0.00		0	\$0.00		0
31415CLS4		CHASE HOME FINANCE, LLC	9	\$3,113,250.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,214,309.00	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,327,559.00	100%	0	\$0.00		0	\$0.00		0
31415CLT2		CHASE HOME FINANCE, LLC	15	\$3,618,116.14	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$31,417,467.68	89.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$35,035,583.82	100%	0	\$0.00		0	\$0.00		0
31415CLU9		CHASE HOME FINANCE, LLC	9	\$2,122,990.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,361,890.00	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,484,880.00	100%	0	\$0.00		0	\$0.00		0
31415CLY1		CHASE HOME FINANCE, LLC	3	\$540,403.77	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$951,546.63	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,491,950.40	100%	0	\$0.00		0	\$0.00		0
31415CM20		CHASE HOME FINANCE, LLC	70	\$4,093,910.63	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,830,253.64	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,924,164.27	100%	0	\$0.00		0	\$0.00		0
31415CM38		CHASE HOME FINANCE, LLC	118	\$6,966,371.61	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,278,221.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$11,244,592.98	100%	0	\$0.00		0	\$0.00		0
31415CM46		CHASE HOME FINANCE, LLC	253	\$14,639,838.16	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$9,163,371.86	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			413	\$23,803,210.02	100%	0	\$0.00		0	\$0.00		0
31415CM53		CHASE HOME FINANCE, LLC	119	\$6,617,394.36	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$4,480,747.11	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$11,098,141.47	100%	0	\$0.00		0	\$0.00		0
31415CM61		CHASE HOME FINANCE, LLC	22	\$1,194,511.62	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,763,122.04	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,957,633.66	100%	0	\$0.00		0	\$0.00		0
31415CM79		CHASE HOME FINANCE, LLC	26	\$1,579,902.37	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,343,102.98	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,923,005.35	100%	0	\$0.00		0	\$0.00		0
31415CM87		CHASE HOME FINANCE, LLC	11	\$1,003,170.59	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$729,636.22	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,732,806.81	100%	0	\$0.00		0	\$0.00		0

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

31415CM95	CHASE HOME FINANCE, LLC	162	\$14,362,968.37	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$10,654,485.76	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$25,017,454.13	100%	0	\$0.00		0	\$0.00		0
31415CMA2	CHASE HOME FINANCE, LLC	25	\$5,849,269.23	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,432,092.23	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,281,361.46	100%	0	\$0.00		0	\$0.00		0
31415CMB0	CHASE HOME FINANCE, LLC	14	\$3,746,537.52	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,470,659.16	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,217,196.68	100%	0	\$0.00		0	\$0.00		0
31415CMC8	CHASE HOME FINANCE, LLC	5	\$542,457.17	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,567.40	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,379,024.57	100%	0	\$0.00		0	\$0.00		0
31415CME4	CHASE HOME FINANCE, LLC	8	\$1,046,222.27	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,211,759.36	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,257,981.63	100%	0	\$0.00		0	\$0.00		0
31415CMF1	CHASE HOME FINANCE, LLC	5	\$744,962.44	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$791,868.10	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,536,830.54	100%	0	\$0.00		0	\$0.00		0
31415CMH7	CHASE HOME FINANCE, LLC	18	\$4,299,236.42	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,441,717.11	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,740,953.53	100%	0	\$0.00		0	\$0.00		0
31415CML8	CHASE HOME FINANCE, LLC	15	\$3,550,921.33	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,794,783.71	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,345,705.04	100%	0	\$0.00		0	\$0.00		0
31415CMM6	CHASE HOME FINANCE, LLC	46	\$13,119,998.54	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,267,055.88	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$28,387,054.42	100%	0	\$0.00		0	\$0.00		0

31415CMN4	CHASE HOME FINANCE, LLC	28	\$8,865,109.54	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,885,890.00	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$21,750,999.54	100%	0	\$0.00		0	\$0.00		0
31415CMP9	CHASE HOME FINANCE, LLC	14	\$3,094,778.60	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,073,074.27	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,167,852.87	100%	0	\$0.00		0	\$0.00		0
31415CMW4	CHASE HOME FINANCE, LLC	69	\$14,552,055.68	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,352,738.73	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,904,794.41	100%	0	\$0.00		0	\$0.00		0
31415CMX2	CHASE HOME FINANCE, LLC	24	\$4,945,267.98	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,162,910.68	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,108,178.66	100%	0	\$0.00		0	\$0.00		0
31415CMY0	CHASE HOME FINANCE, LLC	202	\$24,264,234.90	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$21,497,826.94	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$45,762,061.84	100%	0	\$0.00		0	\$0.00		0
31415CMZ7	CHASE HOME FINANCE, LLC	128	\$15,384,782.70	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,903,905.86	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$25,288,688.56	100%	0	\$0.00		0	\$0.00		0
31415CNA1	CHASE HOME FINANCE, LLC	201	\$17,738,943.26	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$14,529,832.78	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$32,268,776.04	100%	0	\$0.00		0	\$0.00		0
31415CNB9	CHASE HOME FINANCE, LLC	18	\$1,561,590.91	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,686,046.97	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,247,637.88	100%	0	\$0.00		0	\$0.00		0
31415CNC7	CHASE HOME FINANCE, LLC	8	\$2,624,082.94	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,881.66	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,762,964.60	100%	0	\$0.00		0	\$0.00		0
31415CND5	CHASE HOME	181	\$49,292,679.49	70.72%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	7	\$929,138.72	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,134,996.61	100%	0	\$0.00		0	\$0.00		0
31415CNR4	Unavailable	10	\$1,757,976.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,757,976.79	100%	0	\$0.00		0	\$0.00		0
31415CNU7	Unavailable	15	\$2,156,936.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,156,936.24	100%	0	\$0.00		0	\$0.00		0
31415CNW3	PHH MORTGAGE CORPORATION	13	\$1,264,465.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,465.38	100%	0	\$0.00		0	\$0.00		0
31415L2A4	U.S. BANK N.A	25	\$2,632,863.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,632,863.92	100%	0	\$0.00		0	\$0.00		0
31415L2B2	U.S. BANK N.A	24	\$2,360,914.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,360,914.88	100%	0	\$0.00		0	\$0.00		0
31415L2D8	U.S. BANK N.A	9	\$1,009,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,009,225.00	100%	0	\$0.00		0	\$0.00		0
31415L3D7	U.S. BANK N.A	1	\$52,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$52,389.07	100%	0	\$0.00		0	\$0.00		0
31415L3J4	U.S. BANK N.A	1	\$119,213.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,213.02	100%	0	\$0.00		0	\$0.00		0
31415L3L9	U.S. BANK N.A	1	\$85,650.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,650.81	100%	0	\$0.00		0	\$0.00		0
31415L3M7	U.S. BANK N.A	2	\$236,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$236,218.03	100%	0	\$0.00		0	\$0.00		0
31415L3Q8	U.S. BANK N.A	3	\$369,357.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$369,357.27	100%	0	\$0.00		0	\$0.00		0
31415L6A0	Unavailable	29	\$4,763,821.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,763,821.14	100%	0	\$0.00		0	\$0.00		0
31415L6B8	Unavailable	15	\$1,976,339.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,976,339.39	100%	0	\$0.00		0	\$0.00		0
31415L6C6	Unavailable	13	\$3,307,022.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,307,022.10	100%	0	\$0.00		0	\$0.00		0

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

31415L6D4	Unavailable	119	\$25,064,208.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,064,208.63	100%	0	\$0.00		0	\$0.00		0
31415L6F9	Unavailable	27	\$3,513,914.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,513,914.19	100%	0	\$0.00		0	\$0.00		0
31415L6G7	Unavailable	17	\$3,092,739.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,092,739.09	100%	0	\$0.00		0	\$0.00		0
31415L6J1	Unavailable	14	\$1,226,843.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,226,843.60	100%	0	\$0.00		0	\$0.00		0
31415L6K8	Unavailable	15	\$1,984,272.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,984,272.19	100%	0	\$0.00		0	\$0.00		0
31415L6L6	Unavailable	39	\$2,527,595.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,527,595.84	100%	0	\$0.00		0	\$0.00		0
31415L6M4	Unavailable	49	\$4,856,551.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,856,551.42	100%	0	\$0.00		0	\$0.00		0
31415L6N2	Unavailable	44	\$5,944,200.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,944,200.84	100%	0	\$0.00		0	\$0.00		0
31415L6P7	Unavailable	20	\$1,233,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,233,240.95	100%	0	\$0.00		0	\$0.00		0
31415L6S1	Unavailable	22	\$2,052,703.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,052,703.49	100%	0	\$0.00		0	\$0.00		0
31415L6T9	Unavailable	11	\$1,835,414.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,835,414.08	100%	0	\$0.00		0	\$0.00		0
31415L6W2	Unavailable	18	\$1,611,809.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,611,809.54	100%	0	\$0.00		0	\$0.00		0
31415L6X0	Unavailable	10	\$1,925,520.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,925,520.74	100%	0	\$0.00		0	\$0.00		0
31415L6Z5	Unavailable	11	\$1,006,940.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,006,940.51	100%	0	\$0.00		0	\$0.00		0
31415L7A9	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,620,755.13	28.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	48	\$6,644,867.82	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,265,622.95	100%	0	\$0.00		0	\$0.00		0
31415L7B7		Unavailable	7	\$1,399,822.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,399,822.00	100%	0	\$0.00		0	\$0.00		0
31415L7D3		Unavailable	5	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,013,000.00	100%	0	\$0.00		0	\$0.00		0
31415L7G6		Unavailable	10	\$1,488,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,488,785.00	100%	0	\$0.00		0	\$0.00		0
31415L7J0		Unavailable	12	\$2,237,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,237,644.00	100%	0	\$0.00		0	\$0.00		0
31415L7K7		Unavailable	20	\$1,289,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,289,299.00	100%	0	\$0.00		0	\$0.00		0
31415LA23		Unavailable	33	\$5,078,819.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,078,819.48	100%	0	\$0.00		0	\$0.00		0
31415LA31		BANK OF AMERICA NA	46	\$7,182,028.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,182,028.54	100%	0	\$0.00		0	\$0.00		0
31415LA49		CITIMORTGAGE, INC	19	\$2,505,359.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,505,359.27	100%	0	\$0.00		0	\$0.00		0
31415LA56		BANK OF AMERICA NA	54	\$7,284,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,284,817.61	100%	0	\$0.00		0	\$0.00		0
31415LA64		CITIMORTGAGE, INC	12	\$2,032,395.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,032,395.93	100%	0	\$0.00		0	\$0.00		0
31415LAC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,111,443.13	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$693,234.26	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,804,677.39	100%	0	\$0.00		0	\$0.00		0
31415LAF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$450,829.17	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,497,338.34	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,948,167.51	100%	0	\$0.00		0	\$0.00		0

31415LAM9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$617,450.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,868,510.23	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,485,960.23	100%	0	\$0.00		0	\$0.00		0
31415LAP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,940,131.91	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,344,912.54	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,285,044.45	100%	0	\$0.00		0	\$0.00		0
31415LAY3	Unavailable	43	\$9,507,296.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,507,296.54	100%	0	\$0.00		0	\$0.00		0
31415LAZ0	Unavailable	215	\$37,916,148.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$37,916,148.67	100%	0	\$0.00		0	\$0.00		0
31415LB22	BANK OF AMERICA NA	34	\$2,452,265.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,452,265.21	100%	0	\$0.00		0	\$0.00		0
31415LB30	BANK OF AMERICA NA	143	\$10,535,943.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$10,535,943.74	100%	0	\$0.00		0	\$0.00		0
31415LB48	BANK OF AMERICA NA	47	\$3,829,058.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,829,058.29	100%	0	\$0.00		0	\$0.00		0
31415LB55	BANK OF AMERICA NA	95	\$5,725,540.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,725,540.68	100%	0	\$0.00		0	\$0.00		0
31415LB63	BANK OF AMERICA NA	17	\$1,384,765.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,384,765.85	100%	0	\$0.00		0	\$0.00		0
31415LB71	BANK OF AMERICA NA	73	\$14,758,797.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,758,797.93	100%	0	\$0.00		0	\$0.00		0
31415LB89	BANK OF AMERICA NA	615	\$87,742,924.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$87,742,924.65	100%	0	\$0.00		0	\$0.00		0

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

31415LBA4		BANK OF AMERICA NA	4	\$1,155,499.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,155,499.45	100%	0	\$0.00		0	\$0.00		0
31415LBB2		BANK OF AMERICA NA	22	\$3,911,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,911,418.11	100%	0	\$0.00		0	\$0.00		0
31415LBC0		BANK OF AMERICA NA	633	\$161,307,395.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			633	\$161,307,395.57	100%	0	\$0.00		0	\$0.00		0
31415LBD8		BANK OF AMERICA NA	36	\$9,045,727.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,045,727.50	100%	0	\$0.00		0	\$0.00		0
31415LBE6		BANK OF AMERICA NA	100	\$22,931,419.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,931,419.20	100%	0	\$0.00		0	\$0.00		0
31415LBF3		BANK OF AMERICA NA	43	\$10,740,222.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,740,222.46	100%	0	\$0.00		0	\$0.00		0
31415LBG1		CITIMORTGAGE, INC	32	\$9,110,005.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,110,005.88	100%	0	\$0.00		0	\$0.00		0
31415LBK2		BANK OF AMERICA NA	483	\$133,566,077.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			483	\$133,566,077.57	100%	0	\$0.00		0	\$0.00		0
31415LBL0		BANK OF AMERICA NA	39	\$10,069,451.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,069,451.80	100%	0	\$0.00		0	\$0.00		0
31415LBM8		BANK OF AMERICA NA	73	\$20,877,352.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,877,352.57	100%	0	\$0.00		0	\$0.00		0
31415LBV8		BANK OF AMERICA NA	11	\$2,856,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,856,390.00	100%	0	\$0.00		0	\$0.00		0
31415LBW6		BANK OF AMERICA NA	11	\$1,263,189.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,263,189.33	100%	0	\$0.00		0	\$0.00		0

31415LBX4		BANK OF AMERICA NA	8	\$2,363,385.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,363,385.53	100%	0	\$0.00		0	\$0.00		0
31415LBZ9		BANK OF AMERICA NA	11	\$1,131,227.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,131,227.65	100%	0	\$0.00		0	\$0.00		0
31415LC21		BANK OF AMERICA NA	9	\$1,491,217.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,491,217.40	100%	0	\$0.00		0	\$0.00		0
31415LC39		BANK OF AMERICA NA	13	\$1,103,456.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,103,456.05	100%	0	\$0.00		0	\$0.00		0
31415LC47		BANK OF AMERICA NA	12	\$3,587,114.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,587,114.06	100%	0	\$0.00		0	\$0.00		0
31415LC70		BANK OF AMERICA NA	9	\$2,536,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,536,200.00	100%	0	\$0.00		0	\$0.00		0
31415LC96		BANK OF AMERICA NA	142	\$40,080,444.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$40,080,444.95	100%	0	\$0.00		0	\$0.00		0
31415LCB1		BANK OF AMERICA NA	33	\$7,649,306.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,649,306.74	100%	0	\$0.00		0	\$0.00		0
31415LCD7		BANK OF AMERICA NA	1,304	\$352,468,394.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,304	\$352,468,394.36	100%	0	\$0.00		0	\$0.00		0
31415LCE5		BANK OF AMERICA NA	68	\$19,850,729.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$19,850,729.78	100%	0	\$0.00		0	\$0.00		0
31415LCF2		BANK OF AMERICA NA	27	\$6,299,287.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,299,287.64	100%	0	\$0.00		0	\$0.00		0
31415LCG0		BANK OF AMERICA NA	44	\$4,712,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,712,930.10	100%	0	\$0.00		0	\$0.00		0

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

31415LCH8	BANK OF AMERICA NA	25	\$3,287,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,287,092.78	100%	0	\$0.00		0	\$0.00		0
31415LCJ4	BANK OF AMERICA NA	16	\$2,423,705.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,423,705.97	100%	0	\$0.00		0	\$0.00		0
31415LCK1	BANK OF AMERICA NA	23	\$2,568,470.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,568,470.80	100%	0	\$0.00		0	\$0.00		0
31415LCM7	BANK OF AMERICA NA	12	\$2,590,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,590,347.89	100%	0	\$0.00		0	\$0.00		0
31415LCN5	BANK OF AMERICA NA	6,998	\$1,548,612,525.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6,998	\$1,548,612,525.18	100%	0	\$0.00		0	\$0.00		0
31415LCP0	BANK OF AMERICA NA	139	\$31,661,923.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,661,923.59	100%	0	\$0.00		0	\$0.00		0
31415LCR6	BANK OF AMERICA NA	41	\$5,266,463.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,266,463.42	100%	0	\$0.00		0	\$0.00		0
31415LCS4	BANK OF AMERICA NA	39	\$2,613,861.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,613,861.50	100%	0	\$0.00		0	\$0.00		0
31415LCT2	BANK OF AMERICA NA	30	\$2,898,784.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,898,784.06	100%	0	\$0.00		0	\$0.00		0
31415LCU9	BANK OF AMERICA NA	5	\$1,336,825.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,336,825.29	100%	0	\$0.00		0	\$0.00		0
31415LCV7	BANK OF AMERICA NA	174	\$59,380,338.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$59,380,338.82	100%	0	\$0.00		0	\$0.00		0
31415LCY1	BANK OF AMERICA NA	105	\$5,933,883.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$5,933,883.77	100%	0	\$0.00		0	\$0.00		0
31415LCZ8		BANK OF AMERICA NA	14	\$1,360,546.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,546.49	100%	0	\$0.00		0	\$0.00		0
31415LD61		Unavailable	274	\$60,405,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$60,405,150.00	100%	0	\$0.00		0	\$0.00		0
31415LD79		Unavailable	61	\$12,246,883.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,246,883.23	100%	0	\$0.00		0	\$0.00		0
31415LD87		Unavailable	10	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,002,225.00	100%	0	\$0.00		0	\$0.00		0
31415LDA2		BANK OF AMERICA NA	20	\$5,381,546.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,381,546.32	100%	0	\$0.00		0	\$0.00		0
31415LDB0		BANK OF AMERICA NA	106	\$30,296,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,296,849.70	100%	0	\$0.00		0	\$0.00		0
31415LDE4		BANK OF AMERICA NA	1	\$415,459.52	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,120,408.19	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,535,867.71	100%	0	\$0.00		0	\$0.00		0
31415LDF1		BANK OF AMERICA NA	6	\$1,902,382.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,780,360.02	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,682,742.02	100%	0	\$0.00		0	\$0.00		0
31415LDG9		BANK OF AMERICA NA	16	\$2,948,276.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,948,276.62	100%	0	\$0.00		0	\$0.00		0
31415LDH7		BANK OF AMERICA NA	124	\$20,382,731.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,382,731.31	100%	0	\$0.00		0	\$0.00		0
31415LE29		U.S. BANK N.A	2	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$173,000.00	100%	0	\$0.00		0	\$0.00		0
31415LE45		U.S. BANK N.A	7	\$744,185.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$744,185.46	100%	0	\$0.00		0	\$0.00		0

31415LE52	U.S. BANK N.A	3	\$440,143.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$440,143.04	100%	0	\$0.00		0	\$0.00		0
31415LE60	U.S. BANK N.A	5	\$536,110.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$536,110.67	100%	0	\$0.00		0	\$0.00		0
31415LE86	U.S. BANK N.A	6	\$719,896.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$719,896.22	100%	0	\$0.00		0	\$0.00		0
31415LE94	U.S. BANK N.A	3	\$358,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$358,598.69	100%	0	\$0.00		0	\$0.00		0
31415LEB9	Unavailable	71	\$14,850,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,850,550.00	100%	0	\$0.00		0	\$0.00		0
31415LEC7	Unavailable	28	\$5,042,032.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,042,032.71	100%	0	\$0.00		0	\$0.00		0
31415LEG8	U.S. BANK N.A	9	\$905,973.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$905,973.23	100%	0	\$0.00		0	\$0.00		0
31415LEJ2	U.S. BANK N.A	6	\$777,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$777,505.33	100%	0	\$0.00		0	\$0.00		0
31415LEK9	U.S. BANK N.A	34	\$3,514,420.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,514,420.28	100%	0	\$0.00		0	\$0.00		0
31415LEL7	U.S. BANK N.A	27	\$2,917,490.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,917,490.43	100%	0	\$0.00		0	\$0.00		0
31415LER4	U.S. BANK N.A	1	\$49,352.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,352.22	100%	0	\$0.00		0	\$0.00		0
31415LFC6	U.S. BANK N.A	18	\$1,761,131.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,761,131.57	100%	0	\$0.00		0	\$0.00		0
31415LFD4	U.S. BANK N.A	7	\$647,031.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$647,031.20	100%	0	\$0.00		0	\$0.00		0
31415LFG7	U.S. BANK N.A	3	\$319,426.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$319,426.86	100%	0	\$0.00		0	\$0.00		0
31415LFM4	U.S. BANK N.A	2	\$252,779.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$252,779.11	100%	0	\$0.00		0	\$0.00		0

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

31415LFR3	U.S. BANK N.A	2	\$228,630.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,630.92	100%	0	\$0.00		0	\$0.00		0
31415LFS1	U.S. BANK N.A	2	\$193,808.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$193,808.70	100%	0	\$0.00		0	\$0.00		0
31415LFV4	U.S. BANK N.A	1	\$107,538.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$107,538.64	100%	0	\$0.00		0	\$0.00		0
31415LFY8	Unavailable	9	\$1,988,021.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,988,021.43	100%	0	\$0.00		0	\$0.00		0
31415LG27	Unavailable	171	\$38,913,138.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$38,913,138.58	100%	0	\$0.00		0	\$0.00		0
31415LG35	Unavailable	92	\$21,373,657.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,373,657.23	100%	0	\$0.00		0	\$0.00		0
31415LG43	Unavailable	175	\$40,447,224.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$40,447,224.57	100%	0	\$0.00		0	\$0.00		0
31415LG50	Unavailable	67	\$15,376,382.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,376,382.44	100%	0	\$0.00		0	\$0.00		0
31415LG68	Unavailable	36	\$8,042,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,042,440.26	100%	0	\$0.00		0	\$0.00		0
31415LG76	TRUSTMARK NATIONAL BANK	5	\$269,560.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$766,147.66	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,035,707.66	100%	0	\$0.00		0	\$0.00		0
31415LG84	TRUSTMARK NATIONAL BANK	1	\$47,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,019,154.92	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,066,154.92	100%	0	\$0.00		0	\$0.00		0
31415LG92	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,625,883.66	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,959,588.65	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,585,472.31	100%	0	\$0.00		0	\$0.00		0
31415LGB7	BANKUNITED, FEDERAL SAVINGS	15	\$3,629,261.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

31415LGQ4	Unavailable	75	\$6,352,788.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,352,788.69	100%	0	\$0.00		0	\$0.00		0
31415LGR2	Unavailable	30	\$2,386,343.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,386,343.80	100%	0	\$0.00		0	\$0.00		0
31415LGS0	Unavailable	36	\$2,853,787.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,853,787.77	100%	0	\$0.00		0	\$0.00		0
31415LGT8	Unavailable	20	\$2,121,774.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,121,774.47	100%	0	\$0.00		0	\$0.00		0
31415LGU5	Unavailable	84	\$11,085,971.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,085,971.72	100%	0	\$0.00		0	\$0.00		0
31415LGV3	Unavailable	38	\$4,957,179.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,957,179.59	100%	0	\$0.00		0	\$0.00		0
31415LGW1	Unavailable	90	\$11,891,182.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,891,182.34	100%	0	\$0.00		0	\$0.00		0
31415LGX9	Unavailable	33	\$4,381,193.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,381,193.42	100%	0	\$0.00		0	\$0.00		0
31415LGY7	Unavailable	37	\$3,979,029.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,979,029.10	100%	0	\$0.00		0	\$0.00		0
31415LGZ4	Unavailable	41	\$9,418,762.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,418,762.81	100%	0	\$0.00		0	\$0.00		0
31415LHA8	Unavailable	57	\$8,467,341.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,467,341.10	100%	0	\$0.00		0	\$0.00		0
31415LHC4	Unavailable	42	\$10,196,448.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,196,448.86	100%	0	\$0.00		0	\$0.00		0
31415LHD2	Unavailable	114	\$22,653,067.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$22,653,067.57	100%	0	\$0.00		0	\$0.00		0
31415LJ24	Unavailable	109	\$29,263,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,263,382.94	100%	0	\$0.00		0	\$0.00		0
31415LJ32	Unavailable	245	\$66,220,706.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$66,220,706.19	100%	0	\$0.00		0	\$0.00		0

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

31415LJ40	Unavailable	649	\$173,310,067.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$173,310,067.50	100%	0	\$0.00		0	\$0.00		0
31415LJ57	Unavailable	840	\$231,285,427.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		840	\$231,285,427.50	100%	0	\$0.00		0	\$0.00		0
31415LJ65	Unavailable	1,096	\$297,048,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,096	\$297,048,950.59	100%	0	\$0.00		0	\$0.00		0
31415LJ73	Unavailable	117	\$30,922,131.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,922,131.06	100%	0	\$0.00		0	\$0.00		0
31415LJ81	Unavailable	216	\$56,201,014.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$56,201,014.38	100%	0	\$0.00		0	\$0.00		0
31415LJ99	Unavailable	65	\$16,702,865.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,702,865.32	100%	0	\$0.00		0	\$0.00		0
31415LJU2	FIFTH THIRD BANK	32	\$6,514,250.61	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$14,121,486.72	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$20,635,737.33	100%	0	\$0.00		0	\$0.00		0
31415LJV0	Unavailable	2	\$372,696.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$372,696.01	100%	0	\$0.00		0	\$0.00		0
31415LJW8	Unavailable	1	\$92,855.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,855.58	100%	0	\$0.00		0	\$0.00		0
31415LJX6	Unavailable	2	\$380,717.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$380,717.93	100%	0	\$0.00		0	\$0.00		0
31415LKA4	Unavailable	21	\$4,921,247.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,921,247.52	100%	0	\$0.00		0	\$0.00		0
31415LKB2	Unavailable	73	\$18,737,267.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,737,267.77	100%	0	\$0.00		0	\$0.00		0
31415LKH9	CHEVY CHASE BANK FSB	22	\$6,212,184.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,212,184.24	100%	0	\$0.00		0	\$0.00		0
31415LNR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,122,408.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,122,408.15	100%	0	\$0.00		0	\$0.00		0
31415LNS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,892,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,892,949.72	100%	0	\$0.00		0	\$0.00		0
31415LNT0		RBS CITIZENS, NA	39	\$4,706,850.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,706,850.61	100%	0	\$0.00		0	\$0.00		0
31415LNW3		RBS CITIZENS, NA	94	\$11,928,233.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$11,928,233.36	100%	0	\$0.00		0	\$0.00		0
31415LP43		Unavailable	32	\$9,836,096.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,836,096.64	100%	0	\$0.00		0	\$0.00		0
31415LP76		WELLS FARGO BANK, N.A	32	\$3,796,360.01	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,900,171.50	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,696,531.51	100%	0	\$0.00		0	\$0.00		0
31415LP84		WELLS FARGO BANK, N.A	13	\$1,445,244.11	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,314.72	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,258,558.83	100%	0	\$0.00		0	\$0.00		0
31415LPW1		NATIONAL CITY MORTGAGE COMPANY	14	\$4,309,708.12	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$305,900.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,615,608.12	100%	0	\$0.00		0	\$0.00		0
31415LPZ4		Unavailable	9	\$2,109,779.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,109,779.40	100%	0	\$0.00		0	\$0.00		0
31415LQ26		WELLS FARGO BANK, N.A	973	\$265,965,526.39	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$64,566,677.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,202	\$330,532,204.00	100%	0	\$0.00		0	\$0.00		0
31415LQ34		WELLS FARGO BANK, N.A	27	\$8,411,582.19	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,654,223.94	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$13,065,806.13	100%	0	\$0.00		0	\$0.00		0

31415LQ42	WELLS FARGO BANK, N.A	360	\$97,147,687.76	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$34,146,847.77	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$131,294,535.53	100%	0	\$0.00		0	\$0.00		0
31415LQ83	WELLS FARGO BANK, N.A	84	\$22,831,716.87	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,843,891.13	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$36,675,608.00	100%	0	\$0.00		0	\$0.00		0
31415LQ91	WELLS FARGO BANK, N.A	6	\$1,220,429.89	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$932,824.78	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,153,254.67	100%	0	\$0.00		0	\$0.00		0
31415LQA8	WELLS FARGO BANK, N.A	8	\$1,154,432.66	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$174,710.89	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,329,143.55	100%	0	\$0.00		0	\$0.00		0
31415LQE0	WELLS FARGO BANK, N.A	32	\$7,604,173.19	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,523,285.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,127,458.19	100%	0	\$0.00		0	\$0.00		0
31415LQF7	WELLS FARGO BANK, N.A	46	\$10,965,276.63	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,110,686.99	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,075,963.62	100%	0	\$0.00		0	\$0.00		0
31415LQH3	WELLS FARGO BANK, N.A	14	\$3,364,709.61	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,057,898.63	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,422,608.24	100%	0	\$0.00		0	\$0.00		0
31415LQJ9	WELLS FARGO BANK, N.A	5	\$1,257,279.12	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,278.30	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,205,557.42	100%	0	\$0.00		0	\$0.00		0
31415LQK6	WELLS FARGO BANK, N.A	4	\$971,291.54	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,402,291.54	100%	0	\$0.00		0	\$0.00		0

31415LQL4	WELLS FARGO BANK, N.A	9	\$2,853,025.94	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,484,705.38	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,337,731.32	100%	0	\$0.00		0	\$0.00		0
31415LQM2	WELLS FARGO BANK, N.A	4	\$1,130,731.56	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,550.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,411,281.56	100%	0	\$0.00		0	\$0.00		0
31415LQQ3	WELLS FARGO BANK, N.A	18	\$5,842,513.58	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,036,776.63	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,879,290.21	100%	0	\$0.00		0	\$0.00		0
31415LQT7	WELLS FARGO BANK, N.A	40	\$12,455,749.98	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,369,269.23	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,825,019.21	100%	0	\$0.00		0	\$0.00		0
31415LQU4	WELLS FARGO BANK, N.A	7	\$1,719,373.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,719,373.45	100%	0	\$0.00		0	\$0.00		0
31415LQV2	WELLS FARGO BANK, N.A	172	\$54,985,830.59	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$23,106,067.65	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$78,091,898.24	100%	0	\$0.00		0	\$0.00		0
31415LQW0	WELLS FARGO BANK, N.A	307	\$93,102,665.11	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$99,642,792.95	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$192,745,458.06	100%	0	\$0.00		0	\$0.00		0
31415LQX8	WELLS FARGO BANK, N.A	845	\$241,955,692.70	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	508	\$149,522,895.47	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,353	\$391,478,588.17	100%	0	\$0.00		0	\$0.00		0
31415LQY6	WELLS FARGO BANK, N.A	1,201	\$350,018,346.06	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$109,228,788.08	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,559	\$459,247,134.14	100%	0	\$0.00		0	\$0.00		0
31415LQZ3	WELLS FARGO BANK, N.A	1,516	\$428,943,408.72	78.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	401	\$119,057,566.23	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,917	\$548,000,974.95	100%	0	\$0.00		0	\$0.00		0
31415LR25		Unavailable	99	\$14,986,157.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$14,986,157.61	100%	0	\$0.00		0	\$0.00		0
31415LR33		Unavailable	24	\$4,557,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,557,886.92	100%	0	\$0.00		0	\$0.00		0
31415LR41		Unavailable	166	\$46,940,144.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$46,940,144.81	100%	0	\$0.00		0	\$0.00		0
31415LR58		Unavailable	16	\$3,984,095.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,984,095.92	100%	0	\$0.00		0	\$0.00		0
31415LR82		Unavailable	52	\$15,750,104.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,750,104.08	100%	0	\$0.00		0	\$0.00		0
31415LR90		Unavailable	17	\$3,423,747.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,423,747.87	100%	0	\$0.00		0	\$0.00		0
31415LRB5		WELLS FARGO BANK, N.A	5	\$856,755.49	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,188,017.70	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,044,773.19	100%	0	\$0.00		0	\$0.00		0
31415LRE9		WELLS FARGO BANK, N.A	4	\$801,409.12	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$399,336.27	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,200,745.39	100%	0	\$0.00		0	\$0.00		0
31415LRF6		Unavailable	158	\$25,396,124.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,396,124.84	100%	0	\$0.00		0	\$0.00		0
31415LRK5		Unavailable	138	\$29,245,789.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,245,789.14	100%	0	\$0.00		0	\$0.00		0
31415LRL3		Unavailable	404	\$89,684,572.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$89,684,572.47	100%	0	\$0.00		0	\$0.00		0
31415LRM1		Unavailable	1,107	\$189,052,161.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,107	\$189,052,161.57	100%	0	\$0.00		0	\$0.00		0
31415LRN9		Unavailable	719	\$243,081,214.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$243,081,214.16	100%	0	\$0.00		0	\$0.00		0

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

31415LRP4	Unavailable	391	\$137,473,967.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$137,473,967.58	100%	0	\$0.00		0	\$0.00		0
31415LRQ2	Unavailable	238	\$82,499,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$82,499,856.00	100%	0	\$0.00		0	\$0.00		0
31415LRR0	Unavailable	1,625	\$333,829,069.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,625	\$333,829,069.33	100%	0	\$0.00		0	\$0.00		0
31415LRS8	Unavailable	106	\$19,229,674.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$19,229,674.93	100%	0	\$0.00		0	\$0.00		0
31415LRT6	Unavailable	128	\$23,356,917.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,356,917.05	100%	0	\$0.00		0	\$0.00		0
31415LRU3	Unavailable	1,301	\$362,374,654.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,301	\$362,374,654.44	100%	0	\$0.00		0	\$0.00		0
31415LRV1	Unavailable	340	\$115,763,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$115,763,927.79	100%	0	\$0.00		0	\$0.00		0
31415LRW9	Unavailable	561	\$191,422,886.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		561	\$191,422,886.86	100%	0	\$0.00		0	\$0.00		0
31415LRX7	Unavailable	108	\$35,970,722.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$35,970,722.37	100%	0	\$0.00		0	\$0.00		0
31415LRY5	Unavailable	76	\$25,558,792.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$25,558,792.19	100%	0	\$0.00		0	\$0.00		0
31415LRZ2	Unavailable	193	\$36,107,043.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$36,107,043.34	100%	0	\$0.00		0	\$0.00		0
31415LS32	WASHINGTON MUTUAL BANK	75	\$13,032,552.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,032,552.03	100%	0	\$0.00		0	\$0.00		0
31415LS40	WASHINGTON MUTUAL BANK	54	\$9,454,605.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,454,605.82	100%	0	\$0.00		0	\$0.00		0
31415LS65	Unavailable	189	\$40,337,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$40,337,714.06	100%	0	\$0.00		0	\$0.00		0
31415LS73	Unavailable	207	\$36,743,324.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$36,743,324.95	100%	0	\$0.00		0	\$0.00		0

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

31415LS81	Unavailable	27	\$5,162,088.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,162,088.61	100%	0	\$0.00		0	\$0.00		0
31415LSA6	Unavailable	12	\$2,919,308.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,919,308.29	100%	0	\$0.00		0	\$0.00		0
31415LSE8	Unavailable	5	\$1,117,955.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,117,955.62	100%	0	\$0.00		0	\$0.00		0
31415LSF5	Unavailable	36	\$5,282,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,282,098.53	100%	0	\$0.00		0	\$0.00		0
31415LSG3	Unavailable	20	\$2,338,534.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,338,534.71	100%	0	\$0.00		0	\$0.00		0
31415LSH1	Unavailable	15	\$2,392,740.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,392,740.37	100%	0	\$0.00		0	\$0.00		0
31415LSJ7	Unavailable	125	\$34,748,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$34,748,362.18	100%	0	\$0.00		0	\$0.00		0
31415LSK4	Unavailable	17	\$2,197,618.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,197,618.25	100%	0	\$0.00		0	\$0.00		0
31415LSM0	Unavailable	20	\$5,361,470.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,361,470.95	100%	0	\$0.00		0	\$0.00		0
31415LSP3	Unavailable	26	\$2,417,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,417,621.03	100%	0	\$0.00		0	\$0.00		0
31415LSQ1	Unavailable	61	\$16,649,402.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,649,402.46	100%	0	\$0.00		0	\$0.00		0
31415LSR9	Unavailable	28	\$3,593,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,593,307.50	100%	0	\$0.00		0	\$0.00		0
31415LST5	Unavailable	25	\$2,193,324.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,193,324.30	100%	0	\$0.00		0	\$0.00		0
31415LSU2	Unavailable	12	\$1,940,503.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,940,503.05	100%	0	\$0.00		0	\$0.00		0
31415LSX6	Unavailable	16	\$1,383,912.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,383,912.84	100%	0	\$0.00		0	\$0.00		0

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

31415LSY4	Unavailable	7	\$1,140,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,910.79	100%	0	\$0.00		0	\$0.00		0
31415LSZ1	Unavailable	15	\$1,989,923.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,989,923.14	100%	0	\$0.00		0	\$0.00		0
31415LT23	CHASE HOME FINANCE, LLC	5	\$1,038,109.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,038,109.51	100%	0	\$0.00		0	\$0.00		0
31415LT31	CHASE HOME FINANCE, LLC	2	\$587,662.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$587,662.50	100%	0	\$0.00		0	\$0.00		0
31415LT49	CHASE HOME FINANCE, LLC	11	\$2,434,684.07	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$774,839.12	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,209,523.19	100%	0	\$0.00		0	\$0.00		0
31415LTA5	Unavailable	225	\$62,556,174.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$62,556,174.42	100%	0	\$0.00		0	\$0.00		0
31415LTB3	Unavailable	218	\$51,382,449.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$51,382,449.41	100%	0	\$0.00		0	\$0.00		0
31415LTC1	Unavailable	46	\$10,783,587.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,783,587.57	100%	0	\$0.00		0	\$0.00		0
31415LTF4	CITIMORTGAGE INC	25	\$4,038,802.08	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,730,084.54	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,768,886.62	100%	0	\$0.00		0	\$0.00		0
31415LTG2	CITIMORTGAGE INC	18	\$2,121,959.44	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,766.82	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,396,726.26	100%	0	\$0.00		0	\$0.00		0
31415LTL1	Unavailable	16	\$3,322,726.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,322,726.07	100%	0	\$0.00		0	\$0.00		0
31415LTM9	CHASE HOME FINANCE, LLC	4	\$745,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$745,309.15	100%	0	\$0.00		0	\$0.00		0
31415LTN7	CHASE HOME FINANCE, LLC	3	\$715,354.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$715,354.52	100%	0	\$0.00		0	\$0.00		0
31415LTQ0		CHASE HOME FINANCE, LLC	2	\$661,111.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$661,111.81	100%	0	\$0.00		0	\$0.00		0
31415LTU1		CHASE HOME FINANCE, LLC	3	\$862,534.56	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$359,998.55	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,222,533.11	100%	0	\$0.00		0	\$0.00		0
31415LTV9		CHASE HOME FINANCE, LLC	5	\$1,201,769.55	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$198,394.45	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,400,164.00	100%	0	\$0.00		0	\$0.00		0
31415LTW7		CHASE HOME FINANCE, LLC	13	\$3,549,820.73	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,310,674.91	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,860,495.64	100%	0	\$0.00		0	\$0.00		0
31415LTX5		CHASE HOME FINANCE, LLC	1	\$100,720.00	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$409,577.29	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$510,297.29	100%	0	\$0.00		0	\$0.00		0
31415LTY3		CHASE HOME FINANCE, LLC	8	\$1,156,125.07	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,239,818.27	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,395,943.34	100%	0	\$0.00		0	\$0.00		0
31415LTZ0		CHASE HOME FINANCE, LLC	14	\$4,180,835.08	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$756,500.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,937,335.08	100%	0	\$0.00		0	\$0.00		0
31415LU39		Unavailable	117	\$9,572,442.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$9,572,442.57	100%	0	\$0.00		0	\$0.00		0
31415LU47		Unavailable	145	\$18,873,590.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,873,590.67	100%	0	\$0.00		0	\$0.00		0
31415LU62		Unavailable	1,125	\$237,639,291.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,125	\$237,639,291.01	100%	0	\$0.00		0	\$0.00		0
31415LU70		Unavailable	343	\$87,323,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			343	\$87,323,323.63	100%	0	\$0.00		0	\$0.00		0
31415LU96		NATIONAL CITY MORTGAGE COMPANY	8	\$1,549,555.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,549,555.91	100%	0	\$0.00		0	\$0.00		0
31415LUB1		CHASE HOME FINANCE, LLC	11	\$1,306,403.61	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,038.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,181,441.61	100%	0	\$0.00		0	\$0.00		0
31415LUD7		CHASE HOME FINANCE, LLC	8	\$864,214.23	70.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$357,805.14	29.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,222,019.37	100%	0	\$0.00		0	\$0.00		0
31415LUK1		Unavailable	27	\$7,070,532.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,070,532.39	100%	0	\$0.00		0	\$0.00		0
31415LUQ8		Unavailable	56	\$9,944,780.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,944,780.93	100%	0	\$0.00		0	\$0.00		0
31415LUR6		THE BRANCH BANKING AND TRUST COMPANY	2	\$297,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,545,972.49	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,843,472.49	100%	0	\$0.00		0	\$0.00		0
31415LUS4		Unavailable	12	\$1,376,841.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,376,841.12	100%	0	\$0.00		0	\$0.00		0
31415LUT2		Unavailable	200	\$46,763,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$46,763,425.00	100%	0	\$0.00		0	\$0.00		0
31415LUU9		Unavailable	390	\$86,051,542.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$86,051,542.44	100%	0	\$0.00		0	\$0.00		0
31415LUV7		Unavailable	126	\$25,531,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,531,850.00	100%	0	\$0.00		0	\$0.00		0
31415LUY1		Unavailable	41	\$10,315,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,315,875.00	100%	0	\$0.00		0	\$0.00		0
31415LV20		Unavailable	1	\$154,199.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$154,199.20	100%	0	\$0.00		0	\$0.00		0

31415LV38	WELLS FARGO BANK, N.A	43	\$13,877,219.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$14,040,650.19	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$27,917,869.19	100%	0	\$0.00		0	\$0.00		0
31415LV46	WELLS FARGO BANK, N.A	53	\$15,565,041.10	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,589,132.15	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$28,154,173.25	100%	0	\$0.00		0	\$0.00		0
31415LV53	WASHINGTON MUTUAL BANK	36	\$4,415,813.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,415,813.52	100%	0	\$0.00		0	\$0.00		0
31415LV61	WASHINGTON MUTUAL BANK	28	\$2,763,721.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,763,721.03	100%	0	\$0.00		0	\$0.00		0
31415LVA2	COLONIAL SAVINGS FA	15	\$2,285,915.57	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,815,215.84	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,101,131.41	100%	0	\$0.00		0	\$0.00		0
31415LVB0	COLONIAL SAVINGS FA	11	\$1,091,603.04	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,030,053.38	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,121,656.42	100%	0	\$0.00		0	\$0.00		0
31415LVD6	COLONIAL SAVINGS FA	2	\$204,030.24	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,095,874.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,299,904.24	100%	0	\$0.00		0	\$0.00		0
31415LVJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,669,223.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,669,223.65	100%	0	\$0.00		0	\$0.00		0
31415LVK0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,600,303.82	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,834,767.49	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,435,071.31	100%	0	\$0.00		0	\$0.00		0
31415LVL8	DOWNEY SAVINGS AND LOAN	48	\$10,969,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A																										
Total			48	\$10,969,249.39	100%	0	\$0.00		0	\$0.00										0								
31415LVM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,536,912.10	37.19%	0	\$0.00		NA	0	\$0.00									NA	0							
		Unavailable	24	\$5,974,591.31	62.81%	0	\$0.00		NA	0	\$0.00										NA	0						
Total			38	\$9,511,503.41	100%	0	\$0.00			0	\$0.00										0							
31415LVR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$490,900.00	21.29%	0	\$0.00		NA	0	\$0.00										NA	0						
		Unavailable	7	\$1,814,346.83	78.71%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			9	\$2,305,246.83	100%	0	\$0.00			0	\$0.00											0						
31415LVS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,092,006.32	100%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			6	\$1,092,006.32	100%	0	\$0.00			0	\$0.00											0						
31415LVU8		WELLS FARGO BANK, N.A	170	\$14,304,040.13	89.7%	0	\$0.00		NA	0	\$0.00											NA	0					
		Unavailable	19	\$1,643,355.24	10.3%	0	\$0.00		NA	0	\$0.00												NA	0				
Total			189	\$15,947,395.37	100%	0	\$0.00			0	\$0.00												0					
31415LVV6		WELLS FARGO BANK, N.A	144	\$18,758,547.25	86.37%	0	\$0.00		NA	0	\$0.00												NA	0				
		Unavailable	23	\$2,959,533.20	13.63%	0	\$0.00		NA	0	\$0.00													NA	0			
Total			167	\$21,718,080.45	100%	0	\$0.00			0	\$0.00													0				
31415LVW4		WELLS FARGO BANK, N.A	2,209	\$480,851,345.33	80.7%	0	\$0.00		NA	0	\$0.00													NA	0			
		Unavailable	523	\$114,977,195.05	19.3%	0	\$0.00		NA	0	\$0.00														NA	0		
Total			2,732	\$595,828,540.38	100%	0	\$0.00			0	\$0.00														0			
31415LVX2		WELLS FARGO BANK, N.A	890	\$174,363,784.56	84.19%	0	\$0.00		NA	0	\$0.00														NA	0		
		Unavailable	158	\$32,750,566.67	15.81%	0	\$0.00		NA	0	\$0.00															NA	0	
Total			1,048	\$207,114,351.23	100%	0	\$0.00			0	\$0.00															0		
31415LVY0		WELLS FARGO BANK, N.A	399	\$106,231,267.68	86.35%	0	\$0.00		NA	0	\$0.00															NA	0	
		Unavailable	66	\$16,792,014.29	13.65%	0	\$0.00		NA	0	\$0.00																NA	0
Total			465	\$123,023,281.97	100%	0	\$0.00			0	\$0.00																0	
31415LVZ7		THE BRANCH BANKING AND	211	\$31,292,786.16	66.84%	0	\$0.00		NA	0	\$0.00																NA	0

	TRUST COMPANY										
	Unavailable	94	\$15,523,849.08	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$46,816,635.24	100%	0	\$0.00		0	\$0.00		0
31415LWE3	Unavailable	10	\$1,222,242.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,222,242.42	100%	0	\$0.00		0	\$0.00		0
31415LWG8	Unavailable	46	\$7,224,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,224,208.78	100%	0	\$0.00		0	\$0.00		0
31415LWH6	Unavailable	43	\$5,569,606.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,569,606.38	100%	0	\$0.00		0	\$0.00		0
31415LWJ2	Unavailable	24	\$2,852,810.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,852,810.40	100%	0	\$0.00		0	\$0.00		0
31415LWM5	Unavailable	53	\$10,114,744.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,114,744.31	100%	0	\$0.00		0	\$0.00		0
31415LWN3	Unavailable	16	\$2,362,133.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,362,133.87	100%	0	\$0.00		0	\$0.00		0
31415LWP8	Unavailable	128	\$31,841,386.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$31,841,386.95	100%	0	\$0.00		0	\$0.00		0
31415LWQ6	Unavailable	175	\$38,702,271.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$38,702,271.61	100%	0	\$0.00		0	\$0.00		0
31415LWR4	Unavailable	46	\$9,108,666.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,108,666.50	100%	0	\$0.00		0	\$0.00		0
31415LWT0	KBA MORTGAGE, LLC	10	\$1,193,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,193,004.00	100%	0	\$0.00		0	\$0.00		0
31415LWU7	KBA MORTGAGE, LLC	42	\$9,606,797.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,606,797.00	100%	0	\$0.00		0	\$0.00		0
31415LWV5	KBA MORTGAGE, LLC	78	\$14,295,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,295,874.00	100%	0	\$0.00		0	\$0.00		0
31415LZ26	U.S. BANK N.A	12	\$951,217.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$951,217.97	100%	0	\$0.00		0	\$0.00		0

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

31415LZ34		U.S. BANK N.A	9	\$855,639.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$855,639.87	100%	0	\$0.00		0	\$0.00		0
31415LZ42		U.S. BANK N.A	106	\$11,703,407.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$11,703,407.99	100%	0	\$0.00		0	\$0.00		0
31415LZ59		U.S. BANK N.A	68	\$7,491,421.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,491,421.35	100%	0	\$0.00		0	\$0.00		0
31415LZ67		U.S. BANK N.A	3	\$373,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$373,939.76	100%	0	\$0.00		0	\$0.00		0
31415LZ83		U.S. BANK N.A	10	\$1,064,124.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,064,124.95	100%	0	\$0.00		0	\$0.00		0
31415MC52		THE BRANCH BANKING AND TRUST COMPANY	2	\$423,200.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,697,909.99	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,121,109.99	100%	0	\$0.00		0	\$0.00		0
31415MC78		CHASE HOME FINANCE, LLC	142	\$39,101,998.06	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$36,025,517.88	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$75,127,515.94	100%	0	\$0.00		0	\$0.00		0
31415MC86		CHASE HOME FINANCE, LLC	80	\$21,210,821.48	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$28,156,948.36	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$49,367,769.84	100%	0	\$0.00		0	\$0.00		0
31415MC94		CHASE HOME FINANCE, LLC	111	\$14,443,116.81	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$30,315,725.46	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$44,758,842.27	100%	0	\$0.00		0	\$0.00		0
31415MD28		CHASE HOME FINANCE, LLC	13	\$1,714,107.99	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,598,428.96	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,312,536.95	100%	0	\$0.00		0	\$0.00		0
31415MD36		CHASE HOME FINANCE, LLC	46	\$4,533,177.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,313,645.23	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,846,822.84	100%	0	\$0.00		0	\$0.00		0

31415MD44	CHASE HOME FINANCE, LLC	16	\$4,717,586.16	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,589,689.94	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,307,276.10	100%	0	\$0.00		0	\$0.00		0
31415MD51	CHASE HOME FINANCE, LLC	50	\$3,183,420.49	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$5,848,439.95	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$9,031,860.44	100%	0	\$0.00		0	\$0.00		0
31415MD69	CHASE HOME FINANCE, LLC	21	\$2,708,806.29	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,898,001.53	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,606,807.82	100%	0	\$0.00		0	\$0.00		0
31415MD77	CHASE HOME FINANCE, LLC	28	\$3,710,686.10	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,240,854.26	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,951,540.36	100%	0	\$0.00		0	\$0.00		0
31415MD85	CHASE HOME FINANCE, LLC	19	\$2,405,441.04	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,155,866.07	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,561,307.11	100%	0	\$0.00		0	\$0.00		0
31415MD93	CHASE HOME FINANCE, LLC	3	\$754,400.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,161,329.66	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,915,729.66	100%	0	\$0.00		0	\$0.00		0
31415MDA0	CHASE HOME FINANCE, LLC	85	\$10,982,237.27	44.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,601,276.99	55.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$24,583,514.26	100%	0	\$0.00		0	\$0.00		0
31415MDB8	CHASE HOME FINANCE, LLC	34	\$9,310,982.41	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,127,064.26	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,438,046.67	100%	0	\$0.00		0	\$0.00		0
31415MDC6	CHASE HOME FINANCE, LLC	69	\$9,066,940.15	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,070,980.46	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$24,137,920.61	100%	0	\$0.00		0	\$0.00		0
31415MDD4	CHASE HOME	61	\$8,080,776.17	34.28%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC										
		Unavailable	117	\$15,491,956.44	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$23,572,732.61	100%	0	\$0.00		0	\$0.00		0
31415MDE2		CHASE HOME FINANCE, LLC	37	\$11,033,269.13	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,164,682.57	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$18,197,951.70	100%	0	\$0.00		0	\$0.00		0
31415MDF9		CHASE HOME FINANCE, LLC	32	\$7,813,182.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,116,715.69	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$21,929,897.69	100%	0	\$0.00		0	\$0.00		0
31415MDG7		CHASE HOME FINANCE, LLC	57	\$7,310,162.65	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,276,112.56	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,586,275.21	100%	0	\$0.00		0	\$0.00		0
31415MDH5		CHASE HOME FINANCE, LLC	24	\$4,898,045.84	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,914,940.83	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,812,986.67	100%	0	\$0.00		0	\$0.00		0
31415MDJ1		CHASE HOME FINANCE, LLC	29	\$8,632,739.89	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,064,393.25	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,697,133.14	100%	0	\$0.00		0	\$0.00		0
31415MDK8		CHASE HOME FINANCE, LLC	6	\$1,258,500.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$19,606,742.56	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,865,242.56	100%	0	\$0.00		0	\$0.00		0
31415MDL6		CHASE HOME FINANCE, LLC	18	\$3,154,970.22	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,124,116.80	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,279,087.02	100%	0	\$0.00		0	\$0.00		0
31415MDM4		CHASE HOME FINANCE, LLC	3	\$792,985.41	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,472,150.65	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,265,136.06	100%	0	\$0.00		0	\$0.00		0
31415MDN2		CHASE HOME FINANCE, LLC	11	\$2,488,040.89	14.76%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	58	\$14,364,981.55	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,853,022.44	100%	0	\$0.00		0	\$0.00		0
31415MDP7		CHASE HOME FINANCE, LLC	10	\$1,863,747.85	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$13,700,294.90	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,564,042.75	100%	0	\$0.00		0	\$0.00		0
31415MDQ5		CHASE HOME FINANCE, LLC	51	\$5,008,494.65	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,520,573.47	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,529,068.12	100%	0	\$0.00		0	\$0.00		0
31415MDR3		CHASE HOME FINANCE, LLC	57	\$3,339,800.63	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$10,186,616.17	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$13,526,416.80	100%	0	\$0.00		0	\$0.00		0
31415MDS1		CHASE HOME FINANCE, LLC	40	\$3,955,550.13	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,391,430.78	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,346,980.91	100%	0	\$0.00		0	\$0.00		0
31415MDT9		CHASE HOME FINANCE, LLC	24	\$9,091,194.92	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,781,574.85	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$11,872,769.77	100%	0	\$0.00		0	\$0.00		0
31415MDU6		CHASE HOME FINANCE, LLC	64	\$4,259,007.16	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$7,341,325.89	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$11,600,333.05	100%	0	\$0.00		0	\$0.00		0
31415MDV4		CHASE HOME FINANCE, LLC	10	\$2,029,355.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,611,742.94	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,641,097.94	100%	0	\$0.00		0	\$0.00		0
31415MDW2		CHASE HOME FINANCE, LLC	63	\$4,222,411.66	37.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,032,566.46	62.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,254,978.12	100%	0	\$0.00		0	\$0.00		0
31415MDX0		CHASE HOME FINANCE, LLC	1	\$219,801.12	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,909,003.50	98.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$11,128,804.62	100%	0	\$0.00		0	\$0.00		0
31415MDY8		CHASE HOME FINANCE, LLC	26	\$7,169,965.72	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,930,259.93	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,100,225.65	100%	0	\$0.00		0	\$0.00		0
31415MDZ5		CHASE HOME FINANCE, LLC	25	\$3,237,442.86	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,378,142.84	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,615,585.70	100%	0	\$0.00		0	\$0.00		0
31415ME27		CHASE HOME FINANCE, LLC	9	\$1,724,681.20	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,551,599.10	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,276,280.30	100%	0	\$0.00		0	\$0.00		0
31415ME35		CHASE HOME FINANCE, LLC	6	\$929,487.86	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,715,676.31	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,645,164.17	100%	0	\$0.00		0	\$0.00		0
31415ME50		CHASE HOME FINANCE, LLC	1	\$80,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,311,998.37	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,391,998.37	100%	0	\$0.00		0	\$0.00		0
31415ME68		CHASE HOME FINANCE, LLC	2	\$488,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,164,337.52	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,652,337.52	100%	0	\$0.00		0	\$0.00		0
31415ME76		CHASE HOME FINANCE, LLC	23	\$7,086,457.10	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$43,676,447.88	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$50,762,904.98	100%	0	\$0.00		0	\$0.00		0
31415ME84		CHASE HOME FINANCE, LLC	4	\$887,600.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,621,969.21	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,509,569.21	100%	0	\$0.00		0	\$0.00		0
31415MEA9		CHASE HOME FINANCE, LLC	12	\$1,144,805.31	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,516,184.82	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,660,990.13	100%	0	\$0.00		0	\$0.00		0

31415MEC5	CHASE HOME FINANCE, LLC	16	\$1,599,835.75	39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,502,817.02	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,102,652.77	100%	0	\$0.00		0	\$0.00		0
31415MED3	CHASE HOME FINANCE, LLC	3	\$377,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,320,494.66	89.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,697,494.66	100%	0	\$0.00		0	\$0.00		0
31415MEF8	CHASE HOME FINANCE, LLC	12	\$1,139,865.12	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,449,991.86	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,589,856.98	100%	0	\$0.00		0	\$0.00		0
31415MEG6	CHASE HOME FINANCE, LLC	7	\$901,131.87	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,435,774.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,336,906.11	100%	0	\$0.00		0	\$0.00		0
31415MEH4	CHASE HOME FINANCE, LLC	1	\$188,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,075,059.01	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,263,059.01	100%	0	\$0.00		0	\$0.00		0
31415MEJ0	CHASE HOME FINANCE, LLC	14	\$733,475.68	23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,455,744.85	77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,189,220.53	100%	0	\$0.00		0	\$0.00		0
31415MEK7	CHASE HOME FINANCE, LLC	16	\$1,583,900.76	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,516,871.72	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,100,772.48	100%	0	\$0.00		0	\$0.00		0
31415MEL5	CHASE HOME FINANCE, LLC	9	\$885,896.74	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,012,266.97	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,898,163.71	100%	0	\$0.00		0	\$0.00		0
31415MEP6	CHASE HOME FINANCE, LLC	14	\$1,399,124.03	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,421,423.97	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,820,548.00	100%	0	\$0.00		0	\$0.00		0

31415MEQ4	CHASE HOME FINANCE, LLC	12	\$864,280.34	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,484,678.70	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,348,959.04	100%	0	\$0.00		0	\$0.00		0
31415MER2	CHASE HOME FINANCE, LLC	48	\$13,307,962.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$43,645,823.62	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$56,953,785.62	100%	0	\$0.00		0	\$0.00		0
31415MES0	CHASE HOME FINANCE, LLC	76	\$16,516,870.14	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,609,337.65	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$40,126,207.79	100%	0	\$0.00		0	\$0.00		0
31415MET8	CHASE HOME FINANCE, LLC	30	\$7,979,807.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,178,559.58	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$37,158,366.58	100%	0	\$0.00		0	\$0.00		0
31415MEU5	CHASE HOME FINANCE, LLC	59	\$13,068,516.25	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,908,118.38	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,976,634.63	100%	0	\$0.00		0	\$0.00		0
31415MEV3	CHASE HOME FINANCE, LLC	36	\$9,722,257.55	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,230,017.36	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,952,274.91	100%	0	\$0.00		0	\$0.00		0
31415MEW1	CHASE HOME FINANCE, LLC	56	\$12,519,552.09	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,811,053.52	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,330,605.61	100%	0	\$0.00		0	\$0.00		0
31415MEX9	CHASE HOME FINANCE, LLC	15	\$3,872,950.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,459,489.94	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,332,439.94	100%	0	\$0.00		0	\$0.00		0
31415MF34	Unavailable	139	\$31,046,398.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,046,398.34	100%	0	\$0.00		0	\$0.00		0
31415MF42	Unavailable	117	\$23,440,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$23,440,940.62	100%	0	\$0.00		0	\$0.00		0

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

31415MF59		Unavailable	57	\$9,110,126.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,110,126.79	100%	0	\$0.00		0	\$0.00		0
31415MF67		NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,062,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,062,414.00	100%	0	\$0.00		0	\$0.00		0
31415MF75		WELLS FARGO BANK, N.A	28	\$8,596,119.41	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$16,272,260.94	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$24,868,380.35	100%	0	\$0.00		0	\$0.00		0
31415MF91		ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,545,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,545,866.04	100%	0	\$0.00		0	\$0.00		0
31415MFA8		Unavailable	8	\$1,642,683.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,642,683.19	100%	0	\$0.00		0	\$0.00		0
31415MFD2		CHASE HOME FINANCE, LLC	12	\$2,622,450.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,386,710.21	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,009,160.21	100%	0	\$0.00		0	\$0.00		0
31415MFE0		CHASE HOME FINANCE, LLC	45	\$9,376,588.71	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,613,030.00	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,989,618.71	100%	0	\$0.00		0	\$0.00		0
31415MFG5		CHASE HOME FINANCE, LLC	2	\$455,907.42	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,071,138.35	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,527,045.77	100%	0	\$0.00		0	\$0.00		0
31415MFH3		CHASE HOME FINANCE, LLC	3	\$659,463.73	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$862,935.55	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,522,399.28	100%	0	\$0.00		0	\$0.00		0
31415MFL4		CHASE HOME FINANCE, LLC	22	\$5,492,112.10	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,268,601.87	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,760,713.97	100%	0	\$0.00		0	\$0.00		0

31415MFQ3	CHASE HOME FINANCE, LLC	729	\$137,918,834.57	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	941	\$184,484,873.35	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,670	\$322,403,707.92	100%	0	\$0.00		0	\$0.00		0
31415MFR1	CHASE HOME FINANCE, LLC	731	\$140,886,602.96	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	892	\$175,912,784.77	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,623	\$316,799,387.73	100%	0	\$0.00		0	\$0.00		0
31415MFS9	CHASE HOME FINANCE, LLC	633	\$83,716,505.36	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	558	\$84,091,737.02	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,191	\$167,808,242.38	100%	0	\$0.00		0	\$0.00		0
31415MFT7	CHASE HOME FINANCE, LLC	174	\$18,862,718.84	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$17,768,412.86	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$36,631,131.70	100%	0	\$0.00		0	\$0.00		0
31415MFU4	CHASE HOME FINANCE, LLC	64	\$5,127,715.81	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$8,457,978.31	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$13,585,694.12	100%	0	\$0.00		0	\$0.00		0
31415MFZ3	CHASE HOME FINANCE, LLC	14	\$1,422,298.01	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$462,763.61	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,885,061.62	100%	0	\$0.00		0	\$0.00		0
31415MGA7	GMAC BANK	28	\$5,944,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,944,775.00	100%	0	\$0.00		0	\$0.00		0
31415MGB5	GMAC BANK	91	\$19,547,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,547,700.00	100%	0	\$0.00		0	\$0.00		0
31415MGC3	GMAC BANK	24	\$2,739,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,739,750.00	100%	0	\$0.00		0	\$0.00		0
31415MGD1	GMAC BANK	33	\$9,467,520.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,467,520.14	100%	0	\$0.00		0	\$0.00		0
31415MGE9	GMAC BANK	28	\$2,237,792.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,237,792.55	100%	0	\$0.00		0	\$0.00		0
31415MGF6	GMAC BANK	17	\$2,213,569.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,213,569.27	100%	0	\$0.00		0	\$0.00		0
31415MGP4		GMAC BANK	10	\$2,656,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,656,025.00	100%	0	\$0.00		0	\$0.00		0
31415MHP3		GMAC BANK	59	\$13,301,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,301,775.00	100%	0	\$0.00		0	\$0.00		0
31415MHQ1		GMAC BANK	24	\$4,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,574,650.00	100%	0	\$0.00		0	\$0.00		0
31415MJL0		WELLS FARGO BANK, N.A	49	\$15,203,541.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,842,452.59	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$23,045,993.77	100%	0	\$0.00		0	\$0.00		0
31415MJM8		Unavailable	4	\$466,582.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$466,582.18	100%	0	\$0.00		0	\$0.00		0
31415MJP1		Unavailable	2	\$150,878.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$150,878.82	100%	0	\$0.00		0	\$0.00		0
31415MJQ9		Unavailable	4	\$376,503.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$376,503.20	100%	0	\$0.00		0	\$0.00		0
31415MJS5		Unavailable	9	\$1,396,282.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,396,282.71	100%	0	\$0.00		0	\$0.00		0
31415MJT3		Unavailable	51	\$8,100,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,100,182.00	100%	0	\$0.00		0	\$0.00		0
31415MJU0		Unavailable	12	\$2,867,874.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,867,874.94	100%	0	\$0.00		0	\$0.00		0
31415MJW6		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,782,100.00	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,932,100.00	100%	0	\$0.00		0	\$0.00		0
31415ML45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,470,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,470,900.00	100%	0	\$0.00		0	\$0.00		0

31415ML78	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,563,310.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,563,310.85	100%	0	\$0.00		0	\$0.00		0
31415ML86	WACHOVIA BANK, NATIONAL ASSOCIATION	64	\$6,415,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,415,297.73	100%	0	\$0.00		0	\$0.00		0
31415ML94	WACHOVIA BANK, NATIONAL ASSOCIATION	86	\$10,976,579.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,976,579.74	100%	0	\$0.00		0	\$0.00		0
31415MLH6	WELLS FARGO BANK, N.A	58	\$15,169,273.92	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,603,474.27	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,772,748.19	100%	0	\$0.00		0	\$0.00		0
31415MLJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,006,000.00	100%	0	\$0.00		0	\$0.00		0
31415MLK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$714,000.00	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$811,500.00	100%	0	\$0.00		0	\$0.00		0
31415MLM5	CITIMORTGAGE, INC	115	\$23,066,792.98	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	688	\$115,681,302.28	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		803	\$138,748,095.26	100%	0	\$0.00		0	\$0.00		0
31415MLN3	CITIMORTGAGE, INC	150	\$28,436,879.50	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$116,505,346.44	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		848	\$144,942,225.94	100%	0	\$0.00		0	\$0.00		0
31415MLP8	CITIMORTGAGE, INC	98	\$21,106,518.15	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	610	\$116,930,293.89	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$138,036,812.04	100%	0	\$0.00		0	\$0.00		0
31415MLQ6	CITIMORTGAGE, INC	89	\$18,750,810.89	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$100,879,068.51	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$119,629,879.40	100%	0	\$0.00		0	\$0.00		0

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

31415MLR4	CITIMORTGAGE, INC	471	\$82,496,837.57	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,980	\$518,568,691.85	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,451	\$601,065,529.42	100%	0	\$0.00		0	\$0.00		0
31415MLS2	CITIMORTGAGE, INC	361	\$71,829,554.23	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,301	\$421,273,279.16	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,662	\$493,102,833.39	100%	0	\$0.00		0	\$0.00		0
31415MLT0	CITIMORTGAGE, INC	272	\$68,664,548.76	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,314	\$274,735,402.38	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,586	\$343,399,951.14	100%	0	\$0.00		0	\$0.00		0
31415MLU7	CITIMORTGAGE, INC	132	\$26,152,045.12	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	559	\$120,149,093.40	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		691	\$146,301,138.52	100%	0	\$0.00		0	\$0.00		0
31415MLV5	CITIMORTGAGE, INC	122	\$29,889,107.73	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$92,545,872.84	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		494	\$122,434,980.57	100%	0	\$0.00		0	\$0.00		0
31415MLY9	NATIONAL CITY MORTGAGE COMPANY	26	\$7,802,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,802,443.30	100%	0	\$0.00		0	\$0.00		0
31415MM28	WACHOVIA BANK, NATIONAL ASSOCIATION	645	\$143,880,416.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		645	\$143,880,416.47	100%	0	\$0.00		0	\$0.00		0
31415MM36	WACHOVIA BANK, NATIONAL ASSOCIATION	918	\$56,343,339.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		918	\$56,343,339.49	100%	0	\$0.00		0	\$0.00		0
31415MM44	WACHOVIA BANK, NATIONAL ASSOCIATION	705	\$70,026,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		705	\$70,026,481.75	100%	0	\$0.00		0	\$0.00		0
31415MM51	WACHOVIA BANK, NATIONAL ASSOCIATION	830	\$106,149,472.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		830	\$106,149,472.50	100%	0	\$0.00		0	\$0.00		0
31415MM69	WACHOVIA BANK, NATIONAL	1,124	\$241,268,299.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION										
Total			1,124	\$241,268,299.64	100%	0	\$0.00		0	\$0.00		0
31415MM77		WACHOVIA BANK, NATIONAL ASSOCIATION	1,567	\$88,990,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,567	\$88,990,787.56	100%	0	\$0.00		0	\$0.00		0
31415MM85		WACHOVIA BANK, NATIONAL ASSOCIATION	515	\$49,441,290.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			515	\$49,441,290.57	100%	0	\$0.00		0	\$0.00		0
31415MM93		WACHOVIA BANK, NATIONAL ASSOCIATION	398	\$50,077,960.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$50,077,960.64	100%	0	\$0.00		0	\$0.00		0
31415MMA0		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$26,029,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,029,042.38	100%	0	\$0.00		0	\$0.00		0
31415MMB8		WACHOVIA BANK, NATIONAL ASSOCIATION	735	\$45,187,878.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			735	\$45,187,878.64	100%	0	\$0.00		0	\$0.00		0
31415MMC6		WACHOVIA BANK, NATIONAL ASSOCIATION	499	\$49,554,617.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$49,554,617.28	100%	0	\$0.00		0	\$0.00		0
31415MMD4		WACHOVIA BANK, NATIONAL ASSOCIATION	510	\$65,118,303.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			510	\$65,118,303.26	100%	0	\$0.00		0	\$0.00		0
31415MME2		WACHOVIA BANK, NATIONAL ASSOCIATION	662	\$135,815,981.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$135,815,981.06	100%	0	\$0.00		0	\$0.00		0
31415MMF9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,587	\$75,930,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,587	\$75,930,588.98	100%	0	\$0.00		0	\$0.00		0

31415MMG7	WACHOVIA BANK, NATIONAL ASSOCIATION	311	\$30,190,222.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$30,190,222.66	100%	0	\$0.00		0	\$0.00		0
31415MMH5	WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$31,429,858.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$31,429,858.77	100%	0	\$0.00		0	\$0.00		0
31415MMJ1	WACHOVIA BANK, NATIONAL ASSOCIATION	260	\$55,126,230.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$55,126,230.54	100%	0	\$0.00		0	\$0.00		0
31415MMK8	WACHOVIA BANK, NATIONAL ASSOCIATION	2,391	\$112,904,455.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,391	\$112,904,455.20	100%	0	\$0.00		0	\$0.00		0
31415MML6	WACHOVIA BANK, NATIONAL ASSOCIATION	270	\$25,828,135.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$25,828,135.18	100%	0	\$0.00		0	\$0.00		0
31415MMM4	WACHOVIA BANK, NATIONAL ASSOCIATION	138	\$17,716,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$17,716,627.51	100%	0	\$0.00		0	\$0.00		0
31415MMN2	WACHOVIA BANK, NATIONAL ASSOCIATION	101	\$20,050,419.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,050,419.32	100%	0	\$0.00		0	\$0.00		0
31415MMP7	WACHOVIA BANK, NATIONAL ASSOCIATION	1,702	\$63,497,388.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,702	\$63,497,388.87	100%	0	\$0.00		0	\$0.00		0
31415MMQ5	WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$3,564,504.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,564,504.13	100%	0	\$0.00		0	\$0.00		0
31415MMR3		12	\$1,493,629.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION																			
Total			12	\$1,493,629.00	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMS1		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$2,219,248.44	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			11	\$2,219,248.44	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMT9		WACHOVIA BANK, NATIONAL ASSOCIATION	248	\$8,676,020.17	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			248	\$8,676,020.17	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMU6		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$5,521,066.40	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			56	\$5,521,066.40	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMV4		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$9,955,659.74	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			78	\$9,955,659.74	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMW2		WACHOVIA BANK, NATIONAL ASSOCIATION	181	\$41,122,493.65	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			181	\$41,122,493.65	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMX0		WACHOVIA BANK, NATIONAL ASSOCIATION	282	\$17,906,260.19	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			282	\$17,906,260.19	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMY8		WACHOVIA BANK, NATIONAL ASSOCIATION	306	\$30,662,571.92	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			306	\$30,662,571.92	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MMZ5		WACHOVIA BANK, NATIONAL ASSOCIATION	412	\$52,974,917.35	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			412	\$52,974,917.35	100%	0	\$0.00		0	\$0.00		0		0						0	
31415MN27		Unavailable	5	\$1,228,983.08	100%	0	\$0.00		NA	0	\$0.00		NA	0						NA	0
Total			5	\$1,228,983.08	100%	0	\$0.00		0	\$0.00		0		0						0	

31415MN35	Unavailable	49	\$12,765,646.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,765,646.73	100%	0	\$0.00		0	\$0.00		0
31415MN43	Unavailable	237	\$59,587,615.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$59,587,615.82	100%	0	\$0.00		0	\$0.00		0
31415MN50	Unavailable	254	\$59,236,296.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$59,236,296.95	100%	0	\$0.00		0	\$0.00		0
31415MN68	Unavailable	91	\$21,837,136.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,837,136.16	100%	0	\$0.00		0	\$0.00		0
31415MN84	Unavailable	24	\$3,181,080.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,181,080.64	100%	0	\$0.00		0	\$0.00		0
31415MN92	Unavailable	38	\$5,065,993.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,065,993.78	100%	0	\$0.00		0	\$0.00		0
31415MNA9	WACHOVIA BANK, NATIONAL ASSOCIATION	453	\$94,749,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$94,749,919.21	100%	0	\$0.00		0	\$0.00		0
31415MNB7	WACHOVIA BANK, NATIONAL ASSOCIATION	601	\$29,829,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$29,829,630.00	100%	0	\$0.00		0	\$0.00		0
31415MNC5	WACHOVIA BANK, NATIONAL ASSOCIATION	87	\$8,389,012.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,389,012.96	100%	0	\$0.00		0	\$0.00		0
31415MND3	WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,476,914.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,476,914.67	100%	0	\$0.00		0	\$0.00		0
31415MNE1	WACHOVIA BANK, NATIONAL ASSOCIATION	36	\$7,347,098.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,347,098.53	100%	0	\$0.00		0	\$0.00		0
31415MNF8	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$3,873,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			79	\$3,873,670.04	100%	0	\$0.00		0	\$0.00		0
31415MNT8		Unavailable	20	\$1,983,331.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,983,331.12	100%	0	\$0.00		0	\$0.00		0
31415MNV3		Unavailable	4	\$1,304,310.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,304,310.17	100%	0	\$0.00		0	\$0.00		0
31415MNW1		Unavailable	3	\$1,125,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,125,512.73	100%	0	\$0.00		0	\$0.00		0
31415MNX9		Unavailable	4	\$1,301,413.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,301,413.33	100%	0	\$0.00		0	\$0.00		0
31415MNY7		Unavailable	33	\$9,786,785.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,786,785.93	100%	0	\$0.00		0	\$0.00		0
31415MNZ4		Unavailable	8	\$2,117,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,117,940.01	100%	0	\$0.00		0	\$0.00		0
31415MP33		Unavailable	12	\$2,271,901.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,271,901.30	100%	0	\$0.00		0	\$0.00		0
31415MP41		WELLS FARGO BANK, N.A	10	\$1,314,600.00	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$740,350.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,054,950.00	100%	0	\$0.00		0	\$0.00		0
31415MP58		WELLS FARGO BANK, N.A	24	\$3,134,714.75	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,269,100.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,403,814.75	100%	0	\$0.00		0	\$0.00		0
31415MP66		WELLS FARGO BANK, N.A	44	\$5,916,360.00	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,008,184.21	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,924,544.21	100%	0	\$0.00		0	\$0.00		0
31415MP74		WELLS FARGO BANK, N.A	59	\$7,704,704.00	77.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,198,605.00	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,903,309.00	100%	0	\$0.00		0	\$0.00		0
31415MP82		WELLS FARGO BANK, N.A	30	\$3,905,882.00	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,157,210.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,063,092.00	100%	0	\$0.00		0	\$0.00		0
31415MP90		WELLS FARGO BANK, N.A	35	\$4,516,418.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,071,650.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,588,068.00	100%	0	\$0.00		0	\$0.00		0
31415MPA7		Unavailable	52	\$6,819,499.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,819,499.13	100%	0	\$0.00		0	\$0.00		0
31415MPB5		Unavailable	19	\$2,455,339.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,455,339.31	100%	0	\$0.00		0	\$0.00		0
31415MPC3		Unavailable	19	\$2,482,603.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,482,603.59	100%	0	\$0.00		0	\$0.00		0
31415MPD1		Unavailable	37	\$4,717,317.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,717,317.22	100%	0	\$0.00		0	\$0.00		0
31415MPF6		Unavailable	11	\$1,801,365.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,801,365.22	100%	0	\$0.00		0	\$0.00		0
31415MPG4		Unavailable	30	\$4,822,503.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,822,503.06	100%	0	\$0.00		0	\$0.00		0
31415MPK5		Unavailable	10	\$1,632,815.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,632,815.78	100%	0	\$0.00		0	\$0.00		0
31415MPL3		Unavailable	24	\$3,922,810.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,922,810.48	100%	0	\$0.00		0	\$0.00		0
31415MPN9		Unavailable	13	\$2,968,567.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,968,567.13	100%	0	\$0.00		0	\$0.00		0
31415MPP4		Unavailable	92	\$23,588,906.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,588,906.66	100%	0	\$0.00		0	\$0.00		0
31415MPQ2		Unavailable	93	\$26,123,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$26,123,669.30	100%	0	\$0.00		0	\$0.00		0
31415MPR0		Unavailable	125	\$33,674,583.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$33,674,583.74	100%	0	\$0.00		0	\$0.00		0
31415MPS8		Unavailable	158	\$42,446,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$42,446,573.30	100%	0	\$0.00		0	\$0.00		0

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

31415MPT6	Unavailable	69	\$18,437,343.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$18,437,343.22	100%	0	\$0.00		0	\$0.00		0
31415MPU3	Unavailable	80	\$22,259,094.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$22,259,094.27	100%	0	\$0.00		0	\$0.00		0
31415MPV1	Unavailable	76	\$19,978,406.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,978,406.47	100%	0	\$0.00		0	\$0.00		0
31415MPY5	Unavailable	23	\$5,011,959.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,011,959.31	100%	0	\$0.00		0	\$0.00		0
31415MPZ2	Unavailable	12	\$2,405,757.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,405,757.42	100%	0	\$0.00		0	\$0.00		0
31415MQ57	WELLS FARGO BANK, N.A	8	\$2,155,324.00	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$826,734.96	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,982,058.96	100%	0	\$0.00		0	\$0.00		0
31415MQ81	Unavailable	19	\$3,947,094.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,947,094.34	100%	0	\$0.00		0	\$0.00		0
31415MQ99	Unavailable	8	\$1,281,092.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,281,092.91	100%	0	\$0.00		0	\$0.00		0
31415MQA6	WELLS FARGO BANK, N.A	34	\$4,372,635.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,317,081.79	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,689,716.79	100%	0	\$0.00		0	\$0.00		0
31415MQB4	WELLS FARGO BANK, N.A	8	\$1,061,018.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,130,159.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,191,177.00	100%	0	\$0.00		0	\$0.00		0
31415MQD0	WELLS FARGO BANK, N.A	20	\$3,253,350.10	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$958,200.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,211,550.10	100%	0	\$0.00		0	\$0.00		0
31415MQE8	WELLS FARGO BANK, N.A	33	\$5,372,965.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,095,053.71	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,468,018.71	100%	0	\$0.00		0	\$0.00		0

31415MQF5	WELLS FARGO BANK, N.A	38	\$6,139,480.74	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,072,747.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,212,227.74	100%	0	\$0.00		0	\$0.00		0
31415MQG3	WELLS FARGO BANK, N.A	26	\$4,297,226.03	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$793,800.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,091,026.03	100%	0	\$0.00		0	\$0.00		0
31415MQJ7	WELLS FARGO BANK, N.A	23	\$3,734,177.19	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,635,312.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,369,489.19	100%	0	\$0.00		0	\$0.00		0
31415MQL2	WELLS FARGO BANK, N.A	3	\$474,745.98	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,949,935.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,424,680.98	100%	0	\$0.00		0	\$0.00		0
31415MQM0	WELLS FARGO BANK, N.A	14	\$1,974,388.00	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,724,910.00	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,699,298.00	100%	0	\$0.00		0	\$0.00		0
31415MQN8	WELLS FARGO BANK, N.A	8	\$1,038,710.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$606,450.08	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,645,160.08	100%	0	\$0.00		0	\$0.00		0
31415MQQ1	WELLS FARGO BANK, N.A	20	\$5,953,516.00	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,224,242.48	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$13,177,758.48	100%	0	\$0.00		0	\$0.00		0
31415MQR9	WELLS FARGO BANK, N.A	148	\$41,191,069.33	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$29,498,503.14	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$70,689,572.47	100%	0	\$0.00		0	\$0.00		0
31415MQS7	WELLS FARGO BANK, N.A	149	\$45,167,727.65	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,218,313.05	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$61,386,040.70	100%	0	\$0.00		0	\$0.00		0

31415MQT5	WELLS FARGO BANK, N.A	211	\$60,539,027.62	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$28,721,622.85	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$89,260,650.47	100%	0	\$0.00		0	\$0.00		0
31415MQU2	WELLS FARGO BANK, N.A	302	\$85,525,520.48	76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$27,007,006.51	24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$112,532,526.99	100%	0	\$0.00		0	\$0.00		0
31415MQV0	WELLS FARGO BANK, N.A	130	\$37,490,152.96	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$15,687,013.72	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,177,166.68	100%	0	\$0.00		0	\$0.00		0
31415MQW8	WELLS FARGO BANK, N.A	90	\$25,694,278.04	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,622,423.06	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$34,316,701.10	100%	0	\$0.00		0	\$0.00		0
31415MQX6	WELLS FARGO BANK, N.A	123	\$33,742,769.12	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,439,231.77	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$51,182,000.89	100%	0	\$0.00		0	\$0.00		0
31415MQY4	WELLS FARGO BANK, N.A	37	\$10,041,572.77	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,532,570.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,574,142.77	100%	0	\$0.00		0	\$0.00		0
31415MR56	CHASE HOME FINANCE, LLC	20	\$6,160,768.00	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,223,105.96	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,383,873.96	100%	0	\$0.00		0	\$0.00		0
31415MR64	CHASE HOME FINANCE, LLC	32	\$4,054,887.25	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,874,597.98	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,929,485.23	100%	0	\$0.00		0	\$0.00		0
31415MR72	CHASE HOME FINANCE, LLC	26	\$3,338,186.08	36.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,771,166.48	63.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,109,352.56	100%	0	\$0.00		0	\$0.00		0
31415MR98	CHASE HOME	29	\$2,851,244.20	35.67%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	52	\$5,142,364.96	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$7,993,609.16	100%	0	\$0.00		0	\$0.00		0	
31415MRL1		Unavailable	7	\$1,073,331.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,073,331.49	100%	0	\$0.00		0	\$0.00		0	
31415MRN7		Unavailable	43	\$9,292,363.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$9,292,363.01	100%	0	\$0.00		0	\$0.00		0	
31415MRP2		Unavailable	48	\$8,355,729.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$8,355,729.67	100%	0	\$0.00		0	\$0.00		0	
31415MRQ0		Unavailable	29	\$3,524,080.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,524,080.68	100%	0	\$0.00		0	\$0.00		0	
31415MRS6		Unavailable	23	\$5,129,354.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,129,354.70	100%	0	\$0.00		0	\$0.00		0	
31415MRT4		Unavailable	16	\$3,310,367.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,310,367.09	100%	0	\$0.00		0	\$0.00		0	
31415MRU1		Unavailable	9	\$1,198,750.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,198,750.66	100%	0	\$0.00		0	\$0.00		0	
31415MRY3		Unavailable	24	\$6,771,699.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$6,771,699.71	100%	0	\$0.00		0	\$0.00		0	
31415MRZ0		Unavailable	46	\$11,969,049.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$11,969,049.72	100%	0	\$0.00		0	\$0.00		0	
31415MS55		CHASE HOME FINANCE, LLC	11	\$2,040,497.03	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$5,522,519.53	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,563,016.56	100%	0	\$0.00		0	\$0.00		0	
31415MS71		CHASE HOME FINANCE, LLC	2	\$241,497.30	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,348,928.50	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,590,425.80	100%	0	\$0.00		0	\$0.00		0	
31415MS89		CHASE HOME FINANCE, LLC	11	\$2,546,998.80	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$15,486,563.74	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$18,033,562.54	100%	0	\$0.00		0	\$0.00		0	

31415MSA4	CHASE HOME FINANCE, LLC	29	\$2,766,120.95	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,478,504.87	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,244,625.82	100%	0	\$0.00		0	\$0.00		0
31415MSB2	CHASE HOME FINANCE, LLC	6	\$1,412,805.80	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,074,568.07	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,487,373.87	100%	0	\$0.00		0	\$0.00		0
31415MSC0	CHASE HOME FINANCE, LLC	1	\$183,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,634,450.32	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,817,450.32	100%	0	\$0.00		0	\$0.00		0
31415MSD8	CHASE HOME FINANCE, LLC	11	\$1,021,694.53	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,574,141.69	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,595,836.22	100%	0	\$0.00		0	\$0.00		0
31415MSE6	CHASE HOME FINANCE, LLC	15	\$1,833,606.15	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,519,623.81	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,353,229.96	100%	0	\$0.00		0	\$0.00		0
31415MSG1	CHASE HOME FINANCE, LLC	10	\$972,411.70	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,980,297.13	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,952,708.83	100%	0	\$0.00		0	\$0.00		0
31415MSH9	CHASE HOME FINANCE, LLC	8	\$786,232.92	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,251,661.19	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,037,894.11	100%	0	\$0.00		0	\$0.00		0
31415MSJ5	CHASE HOME FINANCE, LLC	7	\$874,509.51	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,889,673.54	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,764,183.05	100%	0	\$0.00		0	\$0.00		0
31415MSK2	CHASE HOME FINANCE, LLC	5	\$501,655.53	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,163,041.21	81.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,664,696.74	100%	0	\$0.00		0	\$0.00		0
31415MSM8	CHASE HOME	7	\$948,534.64	39.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		FINANCE, LLC										
		Unavailable	11	\$1,466,621.25	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,415,155.89	100%	0	\$0.00		0	\$0.00		0
31415MSN6		CHASE HOME FINANCE, LLC	1	\$290,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,826,179.98	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,116,179.98	100%	0	\$0.00		0	\$0.00		0
31415MSR7		CHASE HOME FINANCE, LLC	6	\$589,165.24	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,354,130.45	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,943,295.69	100%	0	\$0.00		0	\$0.00		0
31415MST3		CHASE HOME FINANCE, LLC	2	\$194,823.72	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,406,404.97	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,228.69	100%	0	\$0.00		0	\$0.00		0
31415MSU0		CHASE HOME FINANCE, LLC	3	\$384,188.85	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,358,844.21	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,743,033.06	100%	0	\$0.00		0	\$0.00		0
31415MSW6		CHASE HOME FINANCE, LLC	6	\$439,490.53	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,098,284.36	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,537,774.89	100%	0	\$0.00		0	\$0.00		0
31415MSX4		CHASE HOME FINANCE, LLC	11	\$747,957.14	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$822,710.03	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,570,667.17	100%	0	\$0.00		0	\$0.00		0
31415MSY2		CHASE HOME FINANCE, LLC	4	\$262,700.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,272,588.53	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,535,288.53	100%	0	\$0.00		0	\$0.00		0
31415MT21		CHASE HOME FINANCE, LLC	20	\$2,012,957.56	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,529,208.74	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,542,166.30	100%	0	\$0.00		0	\$0.00		0
31415MT39		CHASE HOME FINANCE, LLC	22	\$1,488,167.46	46.5%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	13	\$1,712,070.20	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,200,237.66	100%	0	\$0.00		0	\$0.00		0
31415MT47		CHASE HOME FINANCE, LLC	8	\$530,754.34	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,545,264.54	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,076,018.88	100%	0	\$0.00		0	\$0.00		0
31415MT54		CHASE HOME FINANCE, LLC	12	\$843,449.18	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,234,832.89	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,078,282.07	100%	0	\$0.00		0	\$0.00		0
31415MT62		CHASE HOME FINANCE, LLC	10	\$1,309,906.89	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$642,845.91	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,952,752.80	100%	0	\$0.00		0	\$0.00		0
31415MTB1		CHASE HOME FINANCE, LLC	7	\$837,276.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$13,478,361.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,315,637.42	100%	0	\$0.00		0	\$0.00		0
31415MTD7		CHASE HOME FINANCE, LLC	2	\$252,950.39	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,868,890.70	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,121,841.09	100%	0	\$0.00		0	\$0.00		0
31415MTE5		CHASE HOME FINANCE, LLC	6	\$419,024.16	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,771,372.21	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,190,396.37	100%	0	\$0.00		0	\$0.00		0
31415MTG0		Unavailable	23	\$2,166,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,166,741.34	100%	0	\$0.00		0	\$0.00		0
31415MTH8		CHASE HOME FINANCE, LLC	1	\$119,300.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,103,618.21	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,222,918.21	100%	0	\$0.00		0	\$0.00		0
31415MTM7		CHASE HOME FINANCE, LLC	12	\$1,326,590.14	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,421,036.12	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,747,626.26	100%	0	\$0.00		0	\$0.00		0

31415MTP0	CHASE HOME FINANCE, LLC	7	\$777,302.57	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,950,323.02	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,727,625.59	100%	0	\$0.00		0	\$0.00		0
31415MTR6	CHASE HOME FINANCE, LLC	6	\$369,943.77	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$664,434.47	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,034,378.24	100%	0	\$0.00		0	\$0.00		0
31415MTT2	Unavailable	9	\$1,694,526.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,694,526.24	100%	0	\$0.00		0	\$0.00		0
31415MTU9	CHASE HOME FINANCE, LLC	92	\$15,475,216.81	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,350,212.34	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,825,429.15	100%	0	\$0.00		0	\$0.00		0
31415MTV7	CHASE HOME FINANCE, LLC	40	\$5,785,127.47	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,837,250.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,622,378.37	100%	0	\$0.00		0	\$0.00		0
31415MTW5	CHASE HOME FINANCE, LLC	42	\$7,086,668.70	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,228,885.86	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,315,554.56	100%	0	\$0.00		0	\$0.00		0
31415MTX3	CHASE HOME FINANCE, LLC	27	\$3,124,921.89	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,043,994.01	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,168,915.90	100%	0	\$0.00		0	\$0.00		0
31415MTY1	CHASE HOME FINANCE, LLC	14	\$3,156,168.20	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,214,214.61	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,370,382.81	100%	0	\$0.00		0	\$0.00		0
31415MTZ8	CHASE HOME FINANCE, LLC	15	\$2,613,300.38	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,771,655.09	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,384,955.47	100%	0	\$0.00		0	\$0.00		0
31415MU29	CHASE HOME FINANCE, LLC	3	\$418,932.46	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,206,342.29	84.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,625,274.75	100%	0	\$0.00		0	\$0.00		0
31415MU78		UNITED SAVINGS BANK FSB	38	\$9,808,769.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,808,769.72	100%	0	\$0.00		0	\$0.00		0
31415MU86		UNITED SAVINGS BANK FSB	26	\$7,140,429.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,140,429.20	100%	0	\$0.00		0	\$0.00		0
31415MU94		UNITED SAVINGS BANK FSB	19	\$4,464,919.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,464,919.28	100%	0	\$0.00		0	\$0.00		0
31415MUA1		CHASE HOME FINANCE, LLC	49	\$11,145,275.37	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	443	\$121,849,895.03	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$132,995,170.40	100%	0	\$0.00		0	\$0.00		0
31415MUB9		CHASE HOME FINANCE, LLC	106	\$24,349,500.24	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$82,255,655.43	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$106,605,155.67	100%	0	\$0.00		0	\$0.00		0
31415MUC7		CHASE HOME FINANCE, LLC	72	\$15,587,120.53	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	303	\$74,599,750.05	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$90,186,870.58	100%	0	\$0.00		0	\$0.00		0
31415MUD5		CHASE HOME FINANCE, LLC	51	\$8,639,753.70	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$54,844,098.08	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$63,483,851.78	100%	0	\$0.00		0	\$0.00		0
31415MUE3		CHASE HOME FINANCE, LLC	9	\$1,387,800.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$51,881,162.82	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$53,268,963.69	100%	0	\$0.00		0	\$0.00		0
31415MUF0		CHASE HOME FINANCE, LLC	47	\$7,250,012.48	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$20,949,242.31	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,199,254.79	100%	0	\$0.00		0	\$0.00		0
31415MUG8		CHASE HOME FINANCE, LLC	53	\$6,930,022.46	25.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	138	\$20,713,743.16	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$27,643,765.62	100%	0	\$0.00		0	\$0.00		0
31415MUH6		CHASE HOME FINANCE, LLC	21	\$3,192,060.75	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$24,863,978.64	88.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$28,056,039.39	100%	0	\$0.00		0	\$0.00		0
31415MUJ2		CHASE HOME FINANCE, LLC	14	\$1,870,616.22	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$20,805,580.22	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$22,676,196.44	100%	0	\$0.00		0	\$0.00		0
31415MUK9		CHASE HOME FINANCE, LLC	17	\$2,487,055.52	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$20,237,785.70	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$22,724,841.22	100%	0	\$0.00		0	\$0.00		0
31415MUL7		CHASE HOME FINANCE, LLC	30	\$6,679,339.51	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,331,326.99	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,010,666.50	100%	0	\$0.00		0	\$0.00		0
31415MUM5		CHASE HOME FINANCE, LLC	23	\$3,159,994.46	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$14,418,759.74	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,578,754.20	100%	0	\$0.00		0	\$0.00		0
31415MUN3		CHASE HOME FINANCE, LLC	40	\$4,242,657.40	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,304,418.90	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,547,076.30	100%	0	\$0.00		0	\$0.00		0
31415MUP8		CHASE HOME FINANCE, LLC	21	\$4,425,351.71	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,929,571.66	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,354,923.37	100%	0	\$0.00		0	\$0.00		0
31415MUQ6		CHASE HOME FINANCE, LLC	1	\$130,560.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,607,193.08	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,737,753.08	100%	0	\$0.00		0	\$0.00		0
31415MUU7		CHASE HOME FINANCE, LLC	8	\$1,842,173.53	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$36,307,327.45	95.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			152	\$38,149,500.98	100%	0	\$0.00		0	\$0.00		0
31415MUV5	CHASE HOME FINANCE, LLC		35	\$7,053,000.24	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		155	\$34,456,186.26	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$41,509,186.50	100%	0	\$0.00		0	\$0.00		0
31415MUW3	CHASE HOME FINANCE, LLC		17	\$3,512,500.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$20,669,221.17	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$24,181,721.17	100%	0	\$0.00		0	\$0.00		0
31415MUX1	CHASE HOME FINANCE, LLC		51	\$8,379,203.98	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		233	\$45,628,168.96	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$54,007,372.94	100%	0	\$0.00		0	\$0.00		0
31415MUY9	CHASE HOME FINANCE, LLC		4	\$410,720.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,991,951.00	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,402,671.00	100%	0	\$0.00		0	\$0.00		0
31415MUZ6	CHASE HOME FINANCE, LLC		23	\$4,359,711.79	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$22,920,701.22	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$27,280,413.01	100%	0	\$0.00		0	\$0.00		0
31415MV36	NATIONAL CITY MORTGAGE COMPANY		103	\$28,027,940.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$28,027,940.68	100%	0	\$0.00		0	\$0.00		0
31415MV44	NATIONAL CITY MORTGAGE COMPANY		64	\$16,917,756.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,917,756.76	100%	0	\$0.00		0	\$0.00		0
31415MV51	NATIONAL CITY MORTGAGE COMPANY		36	\$11,041,278.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,041,278.66	100%	0	\$0.00		0	\$0.00		0
31415MV69	NATIONAL CITY MORTGAGE COMPANY		37	\$11,018,205.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,018,205.29	100%	0	\$0.00		0	\$0.00		0

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

31415MV85		U.S. BANK N.A	6	\$582,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$582,184.00	100%	0	\$0.00		0	\$0.00		0
31415MVB8		UNITED SAVINGS BANK FSB	3	\$626,235.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$626,235.17	100%	0	\$0.00		0	\$0.00		0
31415MVC6		UNITED SAVINGS BANK FSB	22	\$6,527,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,527,822.92	100%	0	\$0.00		0	\$0.00		0
31415MVD4		UNITED SAVINGS BANK FSB	10	\$3,532,945.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,532,945.48	100%	0	\$0.00		0	\$0.00		0
31415MVV4		NATIONAL CITY MORTGAGE COMPANY	91	\$21,474,503.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,474,503.03	100%	0	\$0.00		0	\$0.00		0
31415MVW2		NATIONAL CITY MORTGAGE COMPANY	65	\$15,650,097.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,650,097.15	100%	0	\$0.00		0	\$0.00		0
31415MVX0		NATIONAL CITY MORTGAGE COMPANY	65	\$16,884,686.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,884,686.54	100%	0	\$0.00		0	\$0.00		0
31415MUY8		NATIONAL CITY MORTGAGE COMPANY	31	\$7,768,005.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,768,005.46	100%	0	\$0.00		0	\$0.00		0
31415MWB7		U.S. BANK N.A	9	\$1,043,768.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,043,768.25	100%	0	\$0.00		0	\$0.00		0
31415MWD3		U.S. BANK N.A	19	\$1,869,497.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,869,497.33	100%	0	\$0.00		0	\$0.00		0
31415MWF8		U.S. BANK N.A	8	\$899,941.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$899,941.29	100%	0	\$0.00		0	\$0.00		0
31415MWG6		U.S. BANK N.A	3	\$342,042.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$342,042.12	100%	0	\$0.00		0	\$0.00		0

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

31415MY25	INDYMAC BANK, FSB	24	\$7,047,006.17	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,744,547.00	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$13,791,553.17	100%	0	\$0.00		0	\$0.00		0
31415MY33	INDYMAC BANK, FSB	6	\$1,713,658.73	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,747,500.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,461,158.73	100%	0	\$0.00		0	\$0.00		0
31415MY41	INDYMAC BANK, FSB	7	\$2,162,945.62	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,430,397.00	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,593,342.62	100%	0	\$0.00		0	\$0.00		0
31415MY58	INDYMAC BANK, FSB	31	\$9,325,300.00	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$23,592,146.34	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$32,917,446.34	100%	0	\$0.00		0	\$0.00		0
31415MYH2	Unavailable	27	\$4,405,685.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,405,685.47	100%	0	\$0.00		0	\$0.00		0
31415MYJ8	Unavailable	98	\$24,636,389.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,636,389.89	100%	0	\$0.00		0	\$0.00		0
31415MYK5	Unavailable	45	\$9,328,773.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,328,773.35	100%	0	\$0.00		0	\$0.00		0
31415MYT6	INDYMAC BANK, FSB	7	\$436,485.59	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$988,512.87	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,424,998.46	100%	0	\$0.00		0	\$0.00		0
31415MYU3	INDYMAC BANK, FSB	5	\$397,525.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,430,719.73	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,828,244.73	100%	0	\$0.00		0	\$0.00		0
31415MYV1	INDYMAC BANK, FSB	5	\$359,750.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$742,110.00	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,101,860.00	100%	0	\$0.00		0	\$0.00		0
31415MYW9	INDYMAC BANK, FSB	8	\$1,293,079.49	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,321,053.11	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,614,132.60	100%	0	\$0.00		0	\$0.00		0
31415MYX7	INDYMAC BANK, FSB	14	\$1,401,929.03	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,972,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,374,629.03	100%	0	\$0.00		0	\$0.00		0

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

31415MYY5	INDYMAC BANK, FSB	14	\$1,344,390.13	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,278,967.03	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,623,357.16	100%	0	\$0.00		0	\$0.00		0
31415MYZ2	INDYMAC BANK, FSB	5	\$305,237.70	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$740,050.00	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,045,287.70	100%	0	\$0.00		0	\$0.00		0
31371NW27	BANK OF AMERICA NA	6	\$593,034.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$344,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,371,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$331,105.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$15,792,769.50	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$488,736.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,504,341.58	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$2,152,304.56	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,177,670.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,406,686.47	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$39,871,648.03	100%	0	\$0.00		0	\$0.00		0
31371NW92	CHASE HOME FINANCE, LLC	29	\$17,322,060.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,542,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$2,491,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$464,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

	INDYMAC BANK, FSB	5	\$2,885,678.85	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$7,188,903.46	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$3,053,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$51,579,920.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$135,324,306.42	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$221,851,868.73	100%	0	\$0.00		0	\$0.00		0
31371NWW1	1ST SOURCE BANK	2	\$511,551.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$366,904.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$417,158.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,959,406.73	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,804,402.65	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$15,068,396.27	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$43,920,304.16	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$4,405,319.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$4,162,607.64	3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$2,124,031.14	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$881,351.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$60,391,140.80	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		579	\$138,765,375.06	100%	0	\$0.00		0	\$0.00		0
31371NWX9	1ST SOURCE BANK	30	\$4,463,123.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$320,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$263,595.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$892,645.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$18,947,340.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,251,511.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	149	\$36,115,710.71	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$918,342.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,341,181.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	84	\$22,380,272.13	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,872	\$412,229,363.43	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	25	\$4,033,335.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	99	\$21,309,645.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,736,764.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	68	\$12,620,980.44	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	710	\$140,939,785.55	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,166	\$680,439,395.60	100%	0	\$0.00		0	\$0.00		0
31371NWY7	1ST SOURCE BANK	4	\$312,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$729,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,372.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$468,576.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	100	\$20,144,096.66	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,894,909.93	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	25	\$3,062,952.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,180,723.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,001,375.41	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,257,246.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	533	\$94,614,688.54	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,852,395.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	171	\$37,402,646.54	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,375,061.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,872,530.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$215,851.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$62,022,313.57	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,268	\$235,416,488.18	100%	0	\$0.00		0	\$0.00		0
31371NX26	CHASE HOME FINANCE, LLC	1	\$205,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$329,200.54	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$315,728.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,110,840.01	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,639,125.55	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,599,894.74	100%	0	\$0.00		0	\$0.00		0

31371NX34	BANK OF AMERICA NA	1	\$292,506.05	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$359,851.47	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$949,121.73	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$276,187.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,263,146.56	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,824,751.48	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,965,564.40	100%	0	\$0.00		0	\$0.00		0
31371NX42	CHEVY CHASE BANK FSB	1	\$228,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,071,430.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	1	\$302,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$818,642.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$743,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,842,941.93	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,423,013.93	100%	0	\$0.00		0	\$0.00		0
31371NX59	NATIONAL CITY MORTGAGE COMPANY	1	\$157,358.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$225,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,511,954.09	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,894,312.09	100%	0	\$0.00		0	\$0.00		0
31371NX67	CHASE HOME FINANCE, LLC	125	\$10,561,247.67	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$639,835.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	68	\$6,352,048.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE	8	\$831,326.51	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NATIONAL ASSOCIATION										
	GMAC BANK	12	\$1,342,748.03	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$572,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,214,042.17	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,889,635.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$276,344.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$238,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	191	\$14,212,063.58	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$16,516,275.10	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		622	\$56,706,966.54	100%	0	\$0.00		0	\$0.00		0
31371NX75	COUNTRYWIDE BANK, FSB	4	\$331,013.28	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,130,676.43	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$39,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$65,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$86,710.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,116,402.23	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$6,869,502.23	100%	0	\$0.00		0	\$0.00		0
31371NX83	CHASE HOME FINANCE, LLC	10	\$906,440.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$324,342.70	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$363,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$132,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC																			
	SUNTRUST MORTGAGE INC	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,518,287.46	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,558,615.75	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,852,735.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXA8	CHASE HOME FINANCE, LLC	6	\$3,646,505.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,059,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,927,877.58	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,642,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$712,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$30,340,748.12	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$107,333,833.33	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$148,662,664.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXC4	1ST SOURCE BANK	11	\$1,759,357.51	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$720,642.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,026,702.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$3,700,390.47	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	151	\$26,534,168.75	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$3,272,346.63	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,606,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,804,372.95	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,152,048.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$769,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	317	\$58,043,800.29	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	40	\$7,902,059.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$945,187.03	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,759,052.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$42,375,517.69	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		891	\$157,539,944.92	100%	0	\$0.00		0	\$0.00		0
31371NXE0	1ST SOURCE BANK	5	\$1,044,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$911,408.25	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$832,242.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$552,778.99	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,809,343.53	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,385,353.07	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	3	\$409,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,895,965.34	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$624,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	104	\$19,796,789.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,480,439.83	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE	4	\$967,334.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION											
		THE HUNTINGTON NATIONAL BANK	4	\$1,260,594.84	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	\$437,245.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	86	\$19,212,144.58	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			293	\$58,709,140.97	100%	0	\$0.00		0	\$0.00		0	
31371NXF7		BANK OF AMERICA NA	5	\$780,175.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	206	\$26,712,725.53	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		LEHMAN BROTHERS BANK, FSB	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$53,058.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC	2	\$185,810.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	3	\$635,211.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		REGIONS BANK	3	\$607,049.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	\$401,035.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	\$361,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A	1	\$93,434.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	337	\$50,994,007.70	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			569	\$81,057,057.50	100%	0	\$0.00		0	\$0.00		0	
31371NXG5		1ST SOURCE BANK	4	\$239,070.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$781,960.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	2	\$193,432.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	\$687,061.60	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	\$449,843.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
			8	\$1,218,702.26	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	HOMESTREET BANK	3	\$378,150.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$875,436.35	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	124	\$15,425,609.48	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,605.38	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	24	\$4,831,659.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$44,533.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$946,355.28	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$593,965.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,530,179.55	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$36,257,115.48	100%	0	\$0.00		0	\$0.00		0
31371NXJ9	BANK OF AMERICA NA	191	\$38,472,462.41	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	296	\$56,899,937.42	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	206	\$37,562,981.91	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	166	\$28,264,039.80	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,537.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$526,065.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,459,150.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	30	\$6,034,525.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$5,029,594.13	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	7	\$1,175,578.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,406,325.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$18,371,082.52	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	233	\$48,950,452.38	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$3,001,409.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$896,340.62	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,491,975.70	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$1,820,168.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,175,625.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	102	\$23,601,826.47	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$653,232.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$19,185,944.67	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,569	\$331,811,565.42	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,120	\$634,089,821.44	100%	0	\$0.00		0	\$0.00		0
31371NXX6	1ST SOURCE BANK	3	\$432,731.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	427	\$70,748,120.82	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	312	\$49,005,877.10	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	185	\$28,140,582.01	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	305	\$45,889,898.86	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,533.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$517,327.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$7,044,603.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	36	\$6,190,284.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$1,111,181.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$508,953.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	11	\$2,537,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$523,623.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	155	\$24,001,020.16	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	81	\$12,963,670.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	41	\$7,478,191.79	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$3,457,044.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,288,724.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	32	\$4,600,787.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$584,770.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,174,736.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$967,468.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	32	\$5,940,639.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$646,819.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	386	\$66,578,579.87	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,157	\$201,981,772.06	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,341	\$552,816,542.16	100%	0	\$0.00		0	\$0.00		0
31371NXL4	BANK OF AMERICA NA	20	\$3,466,849.84	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$320,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,034,420.17	26.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB	5	\$737,302.30	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$596,201.33	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$500,696.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,655,470.50	100%	0	\$0.00		0	\$0.00		0
31371NXM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$906,640.36	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,012,869.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	\$294,215.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$87,894.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$962,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$160,773.31	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$216,134.79	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,197,840.26	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,838,366.98	100%	0	\$0.00		0	\$0.00		0
31371NXN0		BANK OF AMERICA NA	7	\$1,606,213.76	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	63	\$13,099,895.01	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$656,672.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,255,835.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,760,616.74	100%	0	\$0.00		0	\$0.00		0
31371NXQ3		CHEVY CHASE BANK FSB	2	\$642,325.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	47	\$13,017,553.66	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	5	\$1,198,070.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A																			
	HOMESTREET BANK	4	\$1,175,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$507,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$3,036,554.73	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$3,363,848.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	18	\$5,075,538.46	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$33,546,716.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$61,763,355.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXR1	BANK OF AMERICA NA	2	\$334,452.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$25,483,248.33	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,142,768.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$3,945,550.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,468,349.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$68,397,105.67	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$101,635,473.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NXS9	BANK OF AMERICA NA	2	\$332,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$2,426,515.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$502,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$982,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$588,640.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$238,686.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	WASHINGTON MUTUAL BANK	1	\$217,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$21,560,493.32	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$26,848,984.32	100%	0	\$0.00		0	\$0.00		0
31371NXT7	CHASE HOME FINANCE, LLC	109	\$17,277,867.71	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	29	\$4,268,443.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$4,110,872.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	16	\$2,600,890.33	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$3,600,958.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,171,832.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$644,378.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$820,351.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,145,118.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$292,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$4,978,606.06	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$564,039.47	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	107	\$18,733,873.74	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$57,545,682.61	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		698	\$118,927,825.01	100%	0	\$0.00		0	\$0.00		0
31371NXU4	BANK OF AMERICA NA	187	\$18,156,527.42	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	347	\$41,693,390.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	56	\$4,769,912.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	117	\$13,318,161.25	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$242,778.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,569,228.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$398,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	22	\$3,477,370.56	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$2,221,628.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,636,730.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$918,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	27	\$3,941,002.37	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	33	\$4,107,011.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,451,268.47	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,745,735.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	29	\$4,276,849.94	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	400	\$50,320,312.83	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$54,101,188.24	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,752	\$216,345,296.15	100%	0	\$0.00		0	\$0.00		0
31371NXX8	BANK OF AMERICA NA	5	\$868,132.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,370,801.26	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$2,126,300.22	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	10	\$1,370,437.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$439,150.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$976,335.80	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,706,025.64	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,658,107.94	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,515,290.10	100%	0	\$0.00		0	\$0.00		0
31371NXY6	1ST SOURCE BANK	3	\$388,695.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	58	\$6,615,769.21	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	67	\$7,974,884.55	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,769,140.86	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	105	\$12,476,152.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$656,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,008.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,391,075.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$687,887.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,505,298.98	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$1,875,715.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$150,289.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$85,335.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$128,897.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$769,141.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$453,058.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$6,123,381.66	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$34,828,769.31	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$81,681,875.27	100%	0	\$0.00		0	\$0.00		0
31371NXZ3	BANK OF AMERICA NA	11	\$2,241,861.65	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,601,921.61	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$931,900.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,453,822.67	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$530,755.54	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,256,752.60	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,017,014.07	100%	0	\$0.00		0	\$0.00		0
31371NYF6	COUNTRYWIDE BANK, FSB	28	\$2,729,525.81	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$410,729.20	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,140,255.01	100%	0	\$0.00		0	\$0.00		0
31371NYG4	COUNTRYWIDE BANK, FSB	15	\$3,244,733.10	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,050.23	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,806,783.33	100%	0	\$0.00		0	\$0.00		0
31371NYJ8	HSBC MORTGAGE CORPORATION (USA)	37	\$7,682,041.96	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,323,370.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,005,411.96	100%	0	\$0.00		0	\$0.00		0
31371NYN9	CHASE HOME FINANCE, LLC	24	\$1,592,218.79	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,120,181.51	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$525,400.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,849,269.18	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,187,069.48	100%	0	\$0.00		0	\$0.00		0
31371NYQ2	COUNTRYWIDE BANK, FSB	13	\$715,565.11	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$167,792.80	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$827,449.90	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,710,807.81	100%	0	\$0.00		0	\$0.00		0
31371NYT6	PULTE MORTGAGE, L.L.C	6	\$1,465,088.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,465,088.00	100%	0	\$0.00		0	\$0.00		0

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

31371NYY5		COUNTRYWIDE BANK, FSB	28	\$2,641,040.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,390,762.08	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,031,802.08	100%	0	\$0.00		0	\$0.00		0
31371PDD9		BANK OF AMERICA NA	2	\$279,347.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$592,700.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	7	\$1,316,147.70	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$422,873.64	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,739,504.17	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,350,572.57	100%	0	\$0.00		0	\$0.00		0
31371PDF4		BANK OF AMERICA NA	1	\$118,623.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$418,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	6	\$586,543.92	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$916,884.53	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,040,051.49	100%	0	\$0.00		0	\$0.00		0
31371PDG2		BANK OF AMERICA NA	13	\$1,836,814.71	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$698,800.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$138,958.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,514,676.74	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,189,249.63	100%	0	\$0.00		0	\$0.00		0
31371PDJ6		COUNTRYWIDE BANK, FSB	3	\$398,000.00	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$101,697.06	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$86,316.02	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$586,013.08	100%	0	\$0.00		0	\$0.00		0
31371PDK3		WACHOVIA MORTGAGE, FSB	1	\$278,000.00	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$741,496.88	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,496.88	100%	0	\$0.00		0	\$0.00		0
31371PDL1			1	\$174,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																			
		WACHOVIA MORTGAGE, FSB	6	\$1,182,697.78	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,548,697.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PDS6		WACHOVIA MORTGAGE, FSB	1	\$207,500.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$404,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PRJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$625,091.83	57.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$237,213.40	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$222,000.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,084,305.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PRK8		COUNTRYWIDE BANK, FSB	2	\$337,000.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$849,300.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$420,604.08	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,801.19	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,123,705.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403D4J5		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,507,309.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,507,309.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31409SN71		BANK OF AMERICA NA	30	\$4,795,496.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,795,496.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31410PKJ1		SALEM FIVE MORTGAGE	35	\$7,993,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC																			
Total			35	\$7,993,824.45	100%	0	\$0.00		0	\$0.00										0	
31410PKK8		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,874,784.99	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			36	\$7,874,784.99	100%	0	\$0.00		0	\$0.00										0	
31411HKE9		HSBC MORTGAGE CORPORATION (USA)	3	\$737,000.00	13.41%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	16	\$4,758,596.88	86.59%	0	\$0.00		NA	0	\$0.00									NA	0
Total			19	\$5,495,596.88	100%	0	\$0.00		0	\$0.00										0	
31411JDF0		POPULAR MORTGAGE, INC	47	\$5,684,150.00	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			47	\$5,684,150.00	100%	0	\$0.00		0	\$0.00										0	
31411JDG8		POPULAR MORTGAGE, INC	7	\$541,200.00	47.47%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	5	\$598,884.84	52.53%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,140,084.84	100%	0	\$0.00		0	\$0.00										0	
31411JDH6		POPULAR MORTGAGE, INC	15	\$1,657,000.00	94.33%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$99,641.25	5.67%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$1,756,641.25	100%	0	\$0.00		0	\$0.00										0	
31411JDJ2		POPULAR MORTGAGE, INC	14	\$1,462,890.29	91.85%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	2	\$129,789.17	8.15%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$1,592,679.46	100%	0	\$0.00		0	\$0.00										0	
31411JDK9		POPULAR MORTGAGE, INC	11	\$1,048,908.06	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$1,048,908.06	100%	0	\$0.00		0	\$0.00										0	
31411JDL7		POPULAR MORTGAGE, INC	13	\$1,376,170.61	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$1,376,170.61	100%	0	\$0.00		0	\$0.00										0	
31411JDM5		POPULAR MORTGAGE, INC	14	\$1,150,474.32	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			14	\$1,150,474.32	100%	0	\$0.00		0	\$0.00										0	
31411JDN3		POPULAR MORTGAGE, INC	67	\$8,532,388.63	98.84%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$100,000.00	1.16%	0	\$0.00		NA	0	\$0.00									NA	0

Total			68	\$8,632,388.63	100%	0	\$0.00		0	\$0.00		0
31411JDP8		POPULAR MORTGAGE, INC	39	\$6,289,778.50	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,379,515.47	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,669,293.97	100%	0	\$0.00		0	\$0.00		0
31411JDQ6		POPULAR MORTGAGE, INC	41	\$4,698,693.77	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,954,899.43	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,653,593.20	100%	0	\$0.00		0	\$0.00		0
31411JDR4		POPULAR MORTGAGE, INC	39	\$5,326,641.19	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,784,102.44	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,110,743.63	100%	0	\$0.00		0	\$0.00		0
31411JDS2		POPULAR MORTGAGE, INC	53	\$9,303,263.62	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$829,094.41	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,132,358.03	100%	0	\$0.00		0	\$0.00		0
31411JDT0		POPULAR MORTGAGE, INC	85	\$11,675,680.18	99.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,755,680.18	100%	0	\$0.00		0	\$0.00		0
31411JDU7		POPULAR MORTGAGE, INC	10	\$1,090,362.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,090,362.57	100%	0	\$0.00		0	\$0.00		0
31412AQH0		SUNTRUST MORTGAGE INC	140	\$33,804,791.92	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,967,247.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$43,772,038.92	100%	0	\$0.00		0	\$0.00		0
31412AQJ6		SUNTRUST MORTGAGE INC	96	\$6,537,475.28	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,575,809.16	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,113,284.44	100%	0	\$0.00		0	\$0.00		0
31412HP45		REGIONS BANK	18	\$3,779,144.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,779,144.47	100%	0	\$0.00		0	\$0.00		0
31412HWT2		REGIONS BANK	121	\$21,794,440.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$21,794,440.57	100%	0	\$0.00		0	\$0.00		0

31412HWU9	REGIONS BANK	18	\$4,159,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,159,214.80	100%	0	\$0.00		0	\$0.00		0
31412HWV7	REGIONS BANK	39	\$2,185,685.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,185,685.01	100%	0	\$0.00		0	\$0.00		0
31412HWX3	REGIONS BANK	19	\$2,481,233.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,481,233.11	100%	0	\$0.00		0	\$0.00		0
31412M2C1	ANCHORBANK FSB	1	\$274,394.16	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$81,809.15	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$229,500.82	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,340.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$150,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$37,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$54,860.02	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$339,790.88	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$86,400.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,650.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,200.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,118,445.03	100%	0	\$0.00		0	\$0.00		0
31412M2D9	ANCHORBANK FSB	3	\$506,961.27	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	COMMUNITYONE BANK, N.A	1	\$51,803.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$289,903.52	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,357,959.96	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,748,646.82	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,122,799.73	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,221,074.72	100%	0	\$0.00		0	\$0.00		0
31412M2E7	FIRST NATIONAL BANK OF OMAHA	2	\$376,227.17	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,874,175.66	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$597,731.04	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,848,133.87	100%	0	\$0.00		0	\$0.00		0
31412M2F4	ADVANTAGE BANK	2	\$191,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,503.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,306.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$152,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$46,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$56,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$73,728.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,325,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$220,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$643,306.65	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$405,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$937,054.20	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$13,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$294,800.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$404,188.92	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$216,228.43	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$55,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	27	\$4,960,509.59	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$111,496.73	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$826,605.37	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$184,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$343,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,739,628.39	100%	0	\$0.00		0	\$0.00		0
31412M2G2	FIRST NATIONAL BANK OF OMAHA	13	\$2,339,676.56	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$7,549,492.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$973,531.88	8.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$10,862,700.67	100%	0	\$0.00		0	\$0.00		0
31412M2H0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$45,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	2	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$50,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$207,720.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,355.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY CENTRAL BANK	1	\$75,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DORAL BANK	2	\$194,324.52	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	3	\$581,300.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$26,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	LAKE AREA BANK	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REGIONS BANK	17	\$1,524,412.15	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TIERONE BANK	2	\$152,772.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$73,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$175,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,914.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	4	\$297,265.68	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			49	\$5,042,263.77	100%	0	\$0.00		0	\$0.00		0

31412M2J6	ARVEST MORTGAGE COMPANY	1	\$50,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$288,709.56	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,048,843.16	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$629,194.87	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,017,497.59	100%	0	\$0.00		0	\$0.00		0
31412M2K3	CENTRAL MORTGAGE COMPANY	1	\$70,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$85,224.34	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$48,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$34,887.15	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$56,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$586,009.88	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$39,871.04	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$57,550.47	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$45,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$63,195.60	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$148,727.63	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,234,466.11	100%	0	\$0.00		0	\$0.00		0
31412M2L1	BENCHMARK BANK	1	\$293,450.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,400.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$278,100.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$259,953.17	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,537.28	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$85,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$185,000.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$288,600.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$90,301.05	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$398,095.28	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,269,436.78	100%	0	\$0.00		0	\$0.00		0
31412M2M9	ADVANTAGE BANK	1	\$197,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$406,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,714,560.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$478,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$750,545.27	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$387,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$711,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$677,308.33	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$838,100.67	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$782,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$557,885.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$279,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$393,420.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$135,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$850,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,649,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$125,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$133,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$621,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,374,644.36	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,068,021.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$602,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,120.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$255,654.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$252,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$590,350.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$606,497.03	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$163,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$433,781.65	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$229,765.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$328,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$468,520.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$179,255.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,474,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$219,885.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$366,850.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,165.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$576,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY	4	\$588,154.96	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	UNIVERSAL MORTGAGE CORPORATION	1	\$324,668.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,210.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,015,060.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,196,800.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,752,722.91	100%	0	\$0.00		0	\$0.00		0
31412M2N7	FIRST NATIONAL BANK OF OMAHA	3	\$545,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	93	\$20,399,148.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$745,738.90	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,689,886.90	100%	0	\$0.00		0	\$0.00		0
31412M2P2	CENTRAL MORTGAGE COMPANY	1	\$172,150.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,402.49	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$730,823.73	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,350.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,050.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$137,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$163,719.51	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,420.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$303,900.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$172,000.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	2	\$616,932.12	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,408,997.85	100%	0	\$0.00		0	\$0.00		0
31412M2Q0	AMERICAN FINANCE HOUSE LARIBA	1	\$140,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$288,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$201,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$139,200.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$266,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$625,310.99	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$339,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$454,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$140,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$335,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$741,900.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$411,200.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$484,753.30	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,400.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,792,151.87	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,538,516.16	100%	0	\$0.00		0	\$0.00		0
31412M2R8	PHH MORTGAGE CORPORATION	106	\$23,755,198.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,755,198.73	100%	0	\$0.00		0	\$0.00		0

31412M2S6	PHH MORTGAGE CORPORATION	50	\$12,636,903.31	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,135,742.54	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,772,645.85	100%	0	\$0.00		0	\$0.00		0
31412M2U1	FIRST NATIONAL BANK OF OMAHA	3	\$414,600.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,245,941.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$386,149.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$417,183.81	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,463,873.81	100%	0	\$0.00		0	\$0.00		0
31412MV21	AMARILLO NATIONAL BANK	1	\$74,707.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$159,382.43	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$524,170.45	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$222,628.35	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$1,063,444.19	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$447,999.13	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$582,731.97	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$599,035.05	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$449,617.06	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$278,908.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,211.92	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,590.73	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$309,787.11	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,727.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$542,797.67	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																		
		Unavailable	2	\$498,112.99	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,140,851.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MV39		NATIONAL CITY MORTGAGE COMPANY	7	\$1,670,549.73	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,443,536.16	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$183,285.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,297,371.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MV47		AMARILLO NATIONAL BANK	1	\$321,237.13	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$408,692.35	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL MORTGAGE COMPANY	1	\$157,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,040.44	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD - DEDICATED CHANNEL	6	\$808,075.81	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	1	\$167,440.55	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRANITE STATE CREDIT UNION	1	\$143,870.81	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MARSHALL COMMUNITY CREDIT UNION	1	\$87,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$429,633.31	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$369,582.40	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$149,521.60	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PFF BANK AND TRUST	1	\$104,646.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD MORTGAGE	1	\$92,992.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION												
		TECHNOLOGY CREDIT UNION	4	\$628,593.88	13.1%	0	\$0.00	NA	0	\$0.00	NA	0		
		U. S. MORTGAGE CORP	1	\$68,002.58	1.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$568,400.34	11.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$4,799,730.42	100%	0	\$0.00		0	\$0.00		0		
31412MV54		NATIONAL CITY MORTGAGE COMPANY	1	\$121,091.04	3.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	6	\$677,962.78	21.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		SA MORTGAGE SERVICES, LLC	1	\$137,900.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$2,257,215.64	70.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$3,194,169.46	100%	0	\$0.00		0	\$0.00		0		
31412MV62		BANKUNITED, FEDERAL SAVINGS BANK	1	\$374,912.33	10.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		CENTENNIAL LENDING, LLC	1	\$51,136.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIFTH THIRD - DEDICATED CHANNEL	7	\$561,092.91	15.15%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$141,751.94	3.83%	0	\$0.00	NA	0	\$0.00	NA	0		
		GMAC MORTGAGE, LLC	7	\$357,151.31	9.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$186,602.94	5.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$30,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$96,900.32	2.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		PIONEER BANK	1	\$85,227.30	2.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		THUNDER BANK	1	\$20,633.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0		
			1	\$96,762.92	2.61%	0	\$0.00	NA	0	\$0.00	NA	0		

	BANK OF STANLY	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,829.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$395,659.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$304,710.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,358,845.82	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$547,678.17	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,646,012.72	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$264,760.44	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$349,334.08	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$751,803.04	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,833.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$817,330.06	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$598,937.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$197,412.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,236.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$488,748.07	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,210,224.88	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,014,896.96	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,039.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION										
	FORUM CREDIT UNION	1	\$184,824.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$195,318.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$600,468.09	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$221,040.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,077,732.92	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$193,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$475,254.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$181,951.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$186,327.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$185,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$299,722.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$175,333.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$189,840.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$263,772.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$215,795.05	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,425,606.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$408,412.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$298,116.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,421.36	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$205,577.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	1	\$251,543.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$185,761.15	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,337.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,147,666.15	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,018.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$346,171.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$183,829.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$744,324.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$539,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$246,447.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,613.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,344.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$201,422.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$350,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$327,688.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$2,193,749.45	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$265,303.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK	1	\$211,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	WAUKESHA STATE BANK	1	\$337,182.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$326,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,027,846.46	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$38,355,007.75	100%	0	\$0.00		0	\$0.00		0
31412MVS4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,860.76	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$281,167.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$54,841.65	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,578.60	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$129,157.21	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,408.70	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,328.33	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$58,225.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$93,386.51	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$74,520.23	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$82,962.27	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$333,243.58	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,616.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$138,498.51	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$46,401.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$153,506.30	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$122,215.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$34,895.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,765.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,319.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,680.15	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,223.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,193.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,540,812.65	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,403.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,590.59	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$96,718.28	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,626,990.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,610,509.86	100%	0	\$0.00		0	\$0.00		0
31412MVU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$147,413.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$241,082.40	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$393,487.97	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$44,465.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$206,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$423,100.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$100,558.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$29,810.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$125,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$194,762.92	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	2	\$220,548.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$152,737.50	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$154,041.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$858,107.35	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$311,275.96	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,626.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$128,942.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$190,807.60	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,720.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$171,810.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$169,913.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,040.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,186,237.62	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$139,686.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$349,216.34	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,592.01	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$28,710.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$223,589.41	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF GRANT PARK										
	FOSTER BANK	1	\$198,737.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$328,938.79	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$29,711.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$157,470.31	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,471.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,701.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$34,187.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$156,014.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$97,236.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$199,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$112,213.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,124.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$163,968.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$29,838.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$144,103.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$112,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$167,688.93	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC										
	PREMIER BANK OF JACKSONVILLE	1	\$24,763.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$155,723.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$49,682.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$582,137.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$172,347.73	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$57,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$53,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$55,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$228,509.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$163,959.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$22,809.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$28,522.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,602.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,965.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$196,741.87	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$196,344.42	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$769,800.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$440,104.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK																			
	WESTCONSIN CREDIT UNION	1	\$69,561.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTERNBANK PUERTO RICO	3	\$614,022.59	3.91%	0	\$0.00	NA	0	\$0.00	NA	0									
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,586.89	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$1,019,070.34	6.55%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		141	\$15,715,118.58	100%	0	\$0.00		0	\$0.00		0									0
31412MVV7	AMERICAN NATIONAL BANK, TERRELL	1	\$113,875.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP INC	1	\$50,191.84	1.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	1	\$73,048.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRUE BANK	1	\$41,743.71	1.43%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHITTENDEN TRUST COMPANY	1	\$90,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,072.08	3.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CENTURY BANK	1	\$96,905.05	3.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK	1	\$59,633.88	2.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	FREMONT BANK	2	\$279,307.90	9.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,459.36	2.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOME SAVINGS AND LOAN COMPANY	1	\$71,268.81	2.44%	0	\$0.00	NA	0	\$0.00	NA	0									
	I-C FEDERAL CREDIT UNION	1	\$53,761.30	1.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	INDEPENDENT BANK CORPORATION	2	\$116,778.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	INTERNATIONAL BANK OF COMMERCE	3	\$122,347.20	4.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	LEA COUNTY STATE BANK	1	\$30,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0									
	MCCUE MORTGAGE COMPANY, THE	1	\$232,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	NOTRE DAME FEDERAL CREDIT UNION	1	\$49,694.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	0									

	SAVINGS BANK OF MAINE	1	\$62,656.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$36,772.69	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$251,932.03	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$60,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$27,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$81,496.23	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$87,850.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$60,274.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$438,750.53	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,923,319.95	100%	0	\$0.00		0	\$0.00		0
31412MVW5	ARVEST MORTGAGE COMPANY	4	\$278,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,674.27	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,319.62	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,785,293.29	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$733,490.17	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,039,277.35	100%	0	\$0.00		0	\$0.00		0
31412MVX3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,297.04	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$243,805.40	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,388.55	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,598.57	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	1	\$83,795.64	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$319,010.47	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,854,895.67	100%	0	\$0.00		0	\$0.00		0
31412MVY1	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,229,539.38	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	5	\$983,785.96	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$169,678.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$414,691.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,572.46	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$50,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,203.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,572.12	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$135,692.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$322,458.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$415,058.93	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$55,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$176,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$65,750.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$187,562.09	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,479.70	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,183.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$393,551.53	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,219,369.38	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$117,733.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	1	\$219,031.16	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,592.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$857,670.79	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$247,825.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,570.19	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,833.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$527,069.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,387.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,767.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$50,006.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$104,758.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,239,535.50	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$846,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$220,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$134,378.78	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,950.65	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,091,895.37	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,103,906.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MVZ8		ARVEST MORTGAGE COMPANY	2	\$208,076.94	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,473,434.66	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$259,394.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$626,865.56	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,567,771.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW20		GMAC BANK	2	\$223,580.22	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$456,758.06	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,562,862.24	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,243,200.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW38		FRANKLIN BANK, SSB	1	\$126,810.91	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$262,439.63	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$148,800.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$540,694.20	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$135,799.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,927,414.42	76.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,141,958.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW46		ARVEST MORTGAGE COMPANY	1	\$63,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$175,725.54	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	2	\$149,819.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$821,442.40	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,237,502.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$4,447,489.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MW61		ADVANCIAL FEDERAL CREDIT	1	\$147,053.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AEA FEDERAL CREDIT UNION	2	\$138,978.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$121,045.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,541.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	10	\$1,517,404.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	14	\$3,426,002.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$773,733.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,243,010.37	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$3,534,684.76	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,698,629.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$104,607.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$335,089.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$490,052.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$10,653,078.69	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$109,592.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$626,102.44	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,042,950.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$1,379,614.29	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,221,270.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$59,775.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,638,300.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$797,984.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$446,307.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,045,392.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK STATE BANK	1	\$107,600.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$60,271.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,497.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$498,148.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$651,919.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$64,164.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	6	\$916,966.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$87,674.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$340,321.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	12	\$1,707,076.95	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$91,157.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$101,227.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,851,822.32	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,985,748.78	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$163,386.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST	13	\$1,589,592.86	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC										
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,319,358.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$287,027.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,395,982.88	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$984,918.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$923,069.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	4	\$427,925.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$212,036.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$165,783.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$301,624.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$74,722.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$348,663.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$628,889.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,118,046.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$414,123.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,950.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$492,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$221,966.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$85,478.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,953,041.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	2	\$307,246.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$2,834,724.51	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,363.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$506,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	5	\$764,509.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$204,916.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$5,870,794.08	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$112,581.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$47,689.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$104,611.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$162,390.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,334,117.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$738,420.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH	7	\$1,128,707.85	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK										
	ORIENTAL BANK AND TRUST	5	\$551,985.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$572,484.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$296,518.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,446,020.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,015.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,476.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$340,720.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,459,766.13	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,253.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$738,702.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$477,520.42	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$329,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	21	\$2,534,097.30	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$828,375.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$353,664.09	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	8	\$1,119,708.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,413.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	1	\$154,805.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VILLAGE MORTGAGE COMPANY	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,148,869.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,137.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$194,477.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$105,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$109,588.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$239,106.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$26,888,646.57	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		723	\$118,768,264.15	100%	0	\$0.00		0	\$0.00		0
31412MW79	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,812.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$164,224.19	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,021.12	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$46,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$82,216.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$475,862.35	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$51,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$70,952.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$629,738.50	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$121,614.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$61,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$57,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$44,841.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$44,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL MORTGAGE COMPANY	8	\$439,386.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$48,829.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$55,038.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$84,405.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$76,530.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,479.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$130,484.06	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$73,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$187,620.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$39,859.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$209,619.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$268,558.12	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$59,791.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$784,551.56	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$121,009.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$58,400.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,857.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$42,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$79,812.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,726.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,565.58	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$82,210.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$65,297.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$298,165.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$126,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$72,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$81,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$46,411.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$129,338.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$37,369.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$75,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$183,796.86	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$74,437.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$29,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK										
	INTERNATIONAL BANK OF COMMERCE	2	\$132,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$183,830.48	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$112,420.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$59,674.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$58,240.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$44,843.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$98,442.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$21,375.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$37,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$129,721.98	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$64,776.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$244,256.45	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$114,669.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$50,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$53,645.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,289.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$74,742.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$70,749.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$59,789.25	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$58,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,813.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,756.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$21,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$175,269.90	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,798.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$45,340.18	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$83,720.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$85,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$51,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$219,956.04	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$45,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$216,480.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,230,892.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$12,440,333.97	100%	0	\$0.00		0	\$0.00		0
31412MW87	ARVEST MORTGAGE COMPANY	7	\$404,087.81	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$130,340.57	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$61,782.23	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$388,018.84	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$2,200,104.08	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$51,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,041,297.29	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,277,530.82	100%	0	\$0.00		0	\$0.00		0
31412MW95	AMEGY MORTGAGE	1	\$62,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$29,475.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$140,528.21	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,793.54	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$19,934.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$27,463.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$57,310.57	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$58,979.68	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$51,974.46	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$80,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$56,340.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$82,723.61	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL										
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,800.61	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$48,497.70	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$21,168.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$77,687.63	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,771.12	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$105,666.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$45,723.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$39,865.36	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$31,720.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$306,413.22	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$60,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$65,848.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$42,552.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$44,848.54	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$56,618.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$255,462.38	8%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$128,900.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$64,614.02	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$42,258.81	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,167.88	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$65,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$75,785.98	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$619,789.77	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,193,032.94	100%	0	\$0.00		0	\$0.00		0
31412MWA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,341.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$643,583.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$608,967.62	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$385,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$458,984.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,777.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,417.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,681.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,493.32	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$932,516.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$72,380.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,536.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,744.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$527,865.94	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$288,226.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	ASSOCIATED CREDIT UNION	2	\$213,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$185,068.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$768,221.85	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$598,632.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$187,748.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,782.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,891,638.31	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$129,718.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$146,931.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$646,597.95	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$485,260.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$288,859.98	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,690.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$123,508.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,150.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,750.34	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY										
	CREDIT UNION WEST	1	\$254,290.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$316,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,477.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$221,019.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$4,032,156.29	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$239,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,370.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,687.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$511,271.87	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$177,306.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$333,007.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$253,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$179,598.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$109,765.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$103,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$349,244.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$124,725.43	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,784.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$172,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,100.32	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$239,076.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$105,924.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$367,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$119,740.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$263,183.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$455,593.56	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$153,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,811.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$89,300.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$91,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$416,569.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$155,657.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$610,162.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	OAK TRUST AND SAVINGS BANK	1	\$125,723.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$205,726.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$660,710.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$451,689.17	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$250,456.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,543.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,209.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$614,621.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$251,454.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$171,167.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$256,427.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,396.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$96,786.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$361,665.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,805.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$351,985.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$110,752.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUNSHINE MORTGAGE CORPORATION	1	\$159,658.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$198,765.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,129,070.44	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$413,309.17	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,096.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$225,518.07	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,754.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$254,352.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$219,256.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$214,035.76	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,710.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$391,695.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,009.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,084,727.14	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$229,003.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$91,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,853,617.64	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$42,583,253.32	100%	0	\$0.00		0	\$0.00		0
31412MWC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$174,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,662.36	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$299,397.39	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$179,621.83	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$370,930.71	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,964.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$242,497.04	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$164,632.27	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,400.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,028,569.29	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$288,967.54	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$155,677.10	2.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,224.79	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$130,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$235,951.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,381.78	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$296,403.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,643,348.65	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,559,429.66	100%	0	\$0.00		0	\$0.00		0
31412MWD6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$719,075.08	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$544,423.46	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$306,174.71	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$478,690.54	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,496,835.79	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,545,199.58	100%	0	\$0.00		0	\$0.00		0
31412MWG9	REGIONS BANK	1	\$226,597.87	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,981,344.03	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,207,941.90	100%	0	\$0.00		0	\$0.00		0
31412MWH7	AMEGY MORTGAGE	1	\$203,754.88	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$413,208.94	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$575,323.76	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$816,530.38	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,498.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$442,973.43	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$286,363.40	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,928.56	3.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

		UNION BANK	1	\$416,510.43	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$199,269.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,915,733.39	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,917,095.14	100%	0	\$0.00		0	\$0.00		0
31412MWJ3		NATIONAL CITY MORTGAGE COMPANY	4	\$1,152,277.10	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$191,372.83	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,124,418.02	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,468,067.95	100%	0	\$0.00		0	\$0.00		0
31412MWM6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$265,950.81	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$216,643.69	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC	1	\$127,160.66	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$95,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	3	\$370,332.34	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,225,942.57	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$761,040.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,062,070.29	100%	0	\$0.00		0	\$0.00		0
31412MWP9		NATIONAL CITY MORTGAGE COMPANY	1	\$199,786.18	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,579,481.21	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,791.18	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,979,058.57	100%	0	\$0.00		0	\$0.00		0
31412MWR5		NATIONAL CITY MORTGAGE COMPANY	3	\$569,923.58	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$4,946,811.65	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$272,364.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	2	\$443,365.37	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,232,464.60	100%	0	\$0.00		0	\$0.00		0
31412MWS3		BANCO SANTANDER PUERTO RICO	1	\$94,851.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$393,846.51	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	1	\$96,716.57	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,932.46	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$266,851.87	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	8	\$770,217.08	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$101,530.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$86,232.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$102,524.41	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$402,503.75	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$309,864.77	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,432.59	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$193,335.22	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$91,146.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	\$109,554.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,327,989.73	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,533,529.21	100%	0	\$0.00		0	\$0.00		0
31412MWT1		BANCO SANTANDER PUERTO RICO	2	\$234,635.99	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,225.27	4.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	1	\$111,913.92	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$355,729.22	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$111,941.93	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$111,833.24	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$823,651.05	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$123,403.66	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,429.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,390,330.06	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,732,093.99	100%	0	\$0.00		0	\$0.00		0
31412MWU8	BANCO SANTANDER PUERTO RICO	1	\$124,712.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$557,640.90	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,391.79	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$530,122.68	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$142,812.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$689,646.69	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	2	\$252,673.38	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$273,908.80	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,061,480.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,931,890.72	100%	0	\$0.00		0	\$0.00		0
31412MWV6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$71,895.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$62,934.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,704.86	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$103,434.60	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$969,344.87	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,161.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$145,103.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,953.03	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$72,448.83	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,458.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,742.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$482,930.57	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,762.55	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$60,115.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$151,205.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$53,160.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,252.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$128,402.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,928.83	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,957.39	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,594,212.80	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$8,579,111.00	100%	0	\$0.00		0	\$0.00		0
31412MWW4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$527,720.58	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$253,800.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$459,402.15	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,628,970.42	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,869,893.15	100%	0	\$0.00		0	\$0.00		0
31412MWZ7	FRANKLIN BANK, SSB	1	\$96,526.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$293,708.71	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$813,360.90	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,165,687.57	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,369,283.68	100%	0	\$0.00		0	\$0.00		0
31412MX29	ARVEST MORTGAGE COMPANY	26	\$2,507,702.43	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,376,518.33	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$103,893.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$579,128.45	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	185	\$18,060,325.33	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$976,075.60	3.81%	0	\$0.00	NA	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC																		
		STAR FINANCIAL GROUP, INC	4	\$406,489.97	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,594,058.62	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$25,604,192.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MX37		ARVEST MORTGAGE COMPANY	26	\$1,622,915.94	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	8	\$548,455.29	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	1	\$83,914.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	7	\$392,747.87	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	196	\$13,400,972.00	74.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	11	\$705,796.42	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	5	\$306,640.36	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$881,020.34	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$17,942,462.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MX45		ARVEST MORTGAGE COMPANY	1	\$145,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$605,706.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$313,009.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	17	\$4,350,340.17	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	203	\$40,689,867.51	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PULTE MORTGAGE, L.L.C	2	\$466,727.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SA MORTGAGE SERVICES, LLC	24	\$6,354,612.04	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,955,552.65	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			273	\$57,242,165.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MX52		NATIONAL CITY MORTGAGE COMPANY	2	\$765,754.50	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	18	\$6,650,346.68	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,859,058.65	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,275,159.83	100%	0	\$0.00		0	\$0.00		0
31412MX60	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$93,511.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$930,477.63	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$315,602.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,983.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$292,722.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,858,588.88	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,813.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,105.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$88,270.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$849,912.66	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$94,412.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,511.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,308.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$278,837.08	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$309,811.19	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,423.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$191,813.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$99,056.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$90,913.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,420.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,841.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$100,910.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,733.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$189,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$192,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$91,325.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,456,504.92	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$303,461.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY	1	\$88,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$94,418.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,626.72	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$202,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,899.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$666,360.16	2.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$181,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$91,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$182,328.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,105.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$93,515.21	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SUBURBAN NATIONAL BANK	1	\$94,389.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$85,121.09	0.28%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	3	\$294,726.73	0.98%	0	\$0.00	NA	0	\$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$190,226.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$97,909.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$301,422.12	1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$87,916.50	0.29%	0	\$0.00	NA	0	\$0.00	NA

	HONOR STATE BANK	1	\$109,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$191,404.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$100,710.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$90,913.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$215,295.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$292,378.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,902.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$173,125.97	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$104,393.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$389,980.13	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$102,902.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$304,906.45	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$96,910.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$98,706.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$194,407.04	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$590,306.67	1.96%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
NBT BANK, N.A	1	\$106,975.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$301,369.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$396,351.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$91,193.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$360,553.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$281,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$96,386.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$89,094.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$202,820.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,905.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$196,107.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,415.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	2	\$203,102.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$310,160.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$105,133.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,630.90	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,912.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,514.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$104,702.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$274,236.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,856.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,912.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$291,826.23	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,902.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$776,292.70	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,604,456.32	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$30,213,217.00	100%	0	\$0.00		0	\$0.00		0
31412MX78	ABBEVILLE BUILDING AND LOAN, SSB	3	\$168,980.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$450,725.41	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$613,534.98	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$71,182.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$142,480.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$372,690.70	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$1,311,352.43	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,790.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,888.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$368,854.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$50,452.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$249,129.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,764.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,889.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$448,241.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$69,875.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,939.75	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$802,070.49	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,933.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$51,952.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$201,790.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$115,895.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,185.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,609.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$124,296.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$96,951.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$115,853.80	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,951.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$41,160.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,923.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$354,056.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$455,891.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$116,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$502,826.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,847.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$125,892.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,785,532.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,680.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$232,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$28,378.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$155,860.07	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,710.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,684.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$109,996.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$194,168.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	8	\$441,327.60	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$273,284.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$99,894.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,640.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$318,913.24	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$194,409.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$215,866.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$117,188.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$47,956.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$39,164.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$53,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

SERVICES										
GUARANTY BANK F.S.B	1	\$28,474.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$162,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$345,965.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$79,824.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$135,588.10	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$196,346.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$33,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$245,487.60	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,717.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	2	\$104,901.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$68,934.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,950.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$106,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$131,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$121,984.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$292,901.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$234,309.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC	3	\$176,898.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$154,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$124,706.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$151,276.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,928.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,184.01	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$44,959.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$348,086.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$168,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$244,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$209,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$137,875.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$73,895.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$357,668.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$139,938.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	1	\$82,234.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$150,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$268,032.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$94,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$184,081.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,953.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,309.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,944.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$134,785.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$285,962.87	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$582,296.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$84,423.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$184,180.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION										
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$82,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$204,642.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,040.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$77,142.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,871.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$93,342.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$69,930.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$74,930.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$105,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$278,223.61	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$80,673.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$76,930.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$77,850.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,057,682.68	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,076,093.52	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		503	\$31,886,804.57	100%	0	\$0.00		0	\$0.00		0

31412MX86	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$336,671.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$117,273.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$1,050,682.61	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$133,695.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,340,322.34	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,509,408.93	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$364,034.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$555,088.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,843.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$4,834,082.77	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$409,563.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$161,354.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$964,876.82	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,438.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$521,205.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$292,127.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$270,436.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$376,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	2	\$309,283.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	COMMUNITY CREDIT UNION OF LYNN	1	\$278,187.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$673,198.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$155,052.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$760,153.04	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,887.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,890.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,586.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,022,671.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$175,533.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$308,375.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$243,573.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,870.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,396.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$580,948.25	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$311,370.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$433,008.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$166,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$267,645.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,562,800.78	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$284,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$522,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,015,648.67	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	2	\$348,370.01	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$242,025.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,005,382.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$291,332.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,012,191.98	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$233,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$112,001.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$128,092.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$213,565.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$424,009.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$110,002.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,350.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$584,556.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$494,155.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$379,542.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

MARQUETTE BANK	1	\$334,604.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$133,860.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$2,610,645.18	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$196,722.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,607.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,751.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$275,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$143,872.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$158,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$179,129.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,870.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$673,402.86	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$164,686.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$196,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$455,730.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$380,572.59	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$149,234.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$142,709.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$428,196.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PFF BANK AND TRUST	1	\$403,366.90	0.58%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,838.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$260,118.45	0.37%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,854.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$317,555.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	1	\$290,924.30	0.42%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	5	\$869,019.76	1.24%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$214,805.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$213,547.18	0.3%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,004,671.28	2.86%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$427,038.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	3	\$937,354.34	1.34%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$213,556.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	4	\$802,182.28	1.15%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	4	\$749,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$362,666.42	0.52%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$142,464.20	0.2%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$565,303.15	0.81%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$434,605.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,521.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$375,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,740.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$337,875.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$441,648.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$19,457,332.95	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$70,034,012.17	100%	0	\$0.00		0	\$0.00		0
31412MX94	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$816,437.28	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,759,712.20	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$950,850.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,291,377.10	18.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$533,850.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$953,327.37	7.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$378,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$364,515.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$544,675.84	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$669,783.03	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,248,964.48	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$12,695,492.72	100%	0	\$0.00		0	\$0.00		0
31412MXA1	ARVEST MORTGAGE COMPANY	2	\$71,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$35,141.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$62,593.11	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$86,707.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$740,079.38	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,477,200.30	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,472,971.04	100%	0	\$0.00		0	\$0.00		0
31412MXB9	ANCHORBANK FSB	1	\$188,800.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,744,633.83	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$263,778.21	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$368,989.74	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$400,971.06	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$246,292.91	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,298,435.85	18.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	ORNL FEDERAL CREDIT UNION	1	\$178,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$310,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$381,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$442,269.69	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,274,936.55	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,098,607.84	100%	0	\$0.00		0	\$0.00		0
31412MXD5	ANCHORBANK FSB	2	\$524,807.35	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,333.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$345,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,514.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$227,360.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$551,476.24	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$428,183.30	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$191,822.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$175,932.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,034.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$199,819.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$606,464.45	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$202,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,747,132.13	12.93%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$181,827.31	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$176,090.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$384,321.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$443,012.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$201,072.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$237,390.37	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$840,222.52	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$399,647.09	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$288,725.79	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$196,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$197,454.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,867.97	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,508,344.56	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,511,858.47	100%	0	\$0.00		0	\$0.00		0
31412MXF0	NATIONAL CITY MORTGAGE COMPANY	1	\$180,156.57	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,134,572.71	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$371,833.66	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,686,562.94	100%	0	\$0.00		0	\$0.00		0
31412MXG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$303,750.81	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$176,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,308,089.58	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$246,797.53	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$487,599.99	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$652,668.02	9.5%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION										
	MT. MCKINLEY BANK	1	\$151,875.41	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$171,859.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,727.32	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$211,330.86	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$171,200.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,654,976.30	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,867,874.83	100%	0	\$0.00		0	\$0.00		0
31412MXK9	ARVEST MORTGAGE COMPANY	19	\$3,292,974.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$353,664.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,423,732.83	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$479,044.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	97	\$19,863,843.43	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	281	\$64,633,349.34	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$2,925,022.50	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,655,081.36	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$95,626,713.00	100%	0	\$0.00		0	\$0.00		0
31412MXL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	22	\$7,438,924.22	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$445,264.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$477,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$327,804.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	6	\$653,335.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$104,374.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	2	\$186,318.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$125,538.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	9	\$1,355,281.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	10	\$811,535.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$459,042.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$2,812,028.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$579,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	44	\$6,252,995.95	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	4	\$331,182.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$129,528.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	4	\$435,332.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$705,317.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	2	\$235,763.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$393,785.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$130,121.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	16	\$2,285,629.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$747,058.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$2,950,750.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,068,368.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$82,033.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$330,833.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$77,714.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	35	\$5,104,018.62	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	8	\$754,857.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	18	\$2,670,716.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$58,188.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LENOX	1	\$212,188.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$99,633.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$548,023.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANKIOWA	1	\$58,661.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$1,847,535.21	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,691,792.43	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$783,157.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$615,972.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$451,859.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$986,445.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	39	\$3,820,441.52	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$506,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK										
	CENTURY BANK	2	\$550,912.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$236,140.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,634,210.58	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$458,328.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$430,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$63,829.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$542,718.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$79,191.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$746,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$344,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$184,330.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,141.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$630,122.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,994.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$446,695.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$190,626.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$357,160.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK										
	COMMUNITY STATE BANK	2	\$343,584.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	14	\$1,524,194.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$316,294.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	3	\$397,553.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,013,590.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$437,267.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,426.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$617,131.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$299,908.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$941,048.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$274,288.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	3	\$371,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,432.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,802,435.78	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$295,060.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,052,490.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,881.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$326,492.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$182,107.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,856.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS STATE BANK										
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,003.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	106	\$14,960,825.04	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,666.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,187,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$410,521.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$549,398.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,520,373.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$157,431.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,660.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$743,481.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$719,317.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$237,691.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$623,232.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,818.73	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$3,303,079.80	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	8	\$784,472.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$356,715.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$175,361.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$711,443.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$734,766.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,546.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$210,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$126,539.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,569.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$584,206.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$364,799.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$891,246.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$582,550.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$126,539.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	68	\$13,468,130.04	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC BANK	2	\$309,627.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,415.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,840.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	18	\$3,057,416.52	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$883,604.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$74,733.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$152,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$521,808.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$362,422.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$31,883.98	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$409,137.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,556.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,206,876.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$292,617.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,253.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$194,854.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$562,257.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$603,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$347,996.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$92,433.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,618,410.55	0.72%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY									
ISLAND FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	\$0.00	NA	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	11	\$1,604,867.14	0.71%	\$0.00	NA	\$0.00	NA		
JAMES F. MESSINGER AND COMPANY INC	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA		
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$236,140.76	0.1%	\$0.00	NA	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	6	\$1,151,054.17	0.51%	\$0.00	NA	\$0.00	NA		
KITSAP BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA		
LAKE AREA BANK	1	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA		
LAKE FOREST BANK & TRUST	7	\$1,371,924.59	0.61%	\$0.00	NA	\$0.00	NA		
LAKE MORTGAGE COMPANY INC	2	\$170,386.54	0.08%	\$0.00	NA	\$0.00	NA		
LAKE REGION BANK	1	\$41,052.19	0.02%	\$0.00	NA	\$0.00	NA		
LANDMARK CREDIT UNION	2	\$241,711.17	0.11%	\$0.00	NA	\$0.00	NA		
LEA COUNTY STATE BANK	4	\$394,578.51	0.17%	\$0.00	NA	\$0.00	NA		
LOS ALAMOS NATIONAL BANK	11	\$1,989,834.53	0.88%	\$0.00	NA	\$0.00	NA		
LYONS MORTGAGE SERVICES, INC	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA		
MACHIAS SAVINGS BANK	3	\$652,094.79	0.29%	\$0.00	NA	\$0.00	NA		
MACON BANK, INC	2	\$360,000.00	0.16%	\$0.00	NA	\$0.00	NA		
MARINE BANK MORTGAGE SERVICES	5	\$430,473.31	0.19%	\$0.00	NA	\$0.00	NA		
MEMBERS MORTGAGE SERVICES, LLC	5	\$484,588.66	0.21%	\$0.00	NA	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$982,393.90	0.43%	\$0.00	NA	\$0.00	NA		
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,311,267.24	0.58%	\$0.00	NA	\$0.00	NA		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	NA		
	2	\$112,091.82	0.05%	\$0.00	NA	\$0.00	NA		

MID MINNESOTA FEDERAL CREDIT UNION										
MIDWEST LOAN SERVICES INC	3	\$208,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$383,604.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$378,607.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$379,633.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$130,684.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$242,287.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,386,675.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$3,917,373.47	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$441,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,212,897.37	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$90,670.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,647.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,080,692.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT	1	\$316,360.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NUMERICA CREDIT UNION	2	\$255,062.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$219,202.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$213,162.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,698.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$519,994.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$282,045.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$896,452.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,903.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,691.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$47,824.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,761.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	4	\$369,316.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$38,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$747,648.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

PRIOR LAKE STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$119,328.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	3	\$799,153.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,059,562.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,205,288.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$221,695.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,208.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$967,941.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$495,201.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,995.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMENS BANK	2	\$309,542.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,772.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$52,805.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,546.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$123,056.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$149,854.73	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

STATE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$324,623.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$800,349.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$180,706.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$52,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,900.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,719.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,139.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	2	\$294,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,481,284.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$195,781.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$52,209.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$661,102.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$252,571.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$464,634.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$244,111.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$297,881.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$109,601.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR										
	THE SUMMIT FEDERAL CREDIT UNION	5	\$495,733.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$929,629.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$759,251.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$784,345.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$65,765.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$322,825.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$199,274.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$404,197.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$333,122.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,154,039.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,494.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$333,578.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$871,016.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$595,868.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	3	\$606,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$2,869,025.10	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$596,932.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	7	\$609,500.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$158,095.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,453,213.60	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$435,103.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$74,466.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,132,883.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$333,282.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$253,686.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$116,580.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,589,586.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$25,978,298.94	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,558	\$225,940,102.00	100%	0	\$0.00		0	\$0.00		0
31412MXM5	ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00		0
31412MXN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN BANK TRUST CO., INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE	1	\$318,788.23	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY, INC									
EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$40,039,844.95	100%	0	\$0.00		0	\$0.00		0
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$14,378,564.21	100%	0	\$0.00		0	\$0.00		0
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,393,270.97	100%	0	\$0.00		0	\$0.00		0
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$49,945.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO										
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00		0
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00		0
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00		0
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC										
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION										
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	0	\$0.00	NA

	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$85,914.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$272,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES										
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION									
	ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$103,893.97	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		670	\$65,082,857.45	100%	0	\$0.00		0	\$0.00		0
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK,	1	\$84,717.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	TERRELL										
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$204,236.81	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS STATE BANK										
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK DBA BANKFIVE										
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	DEDICATED CHANNEL										
	NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST										
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00		0
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION									
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00	NA

	MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$275,219.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00		0
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00		0
31412MXY9	ABACUS FEDERAL	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK										
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00		0
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00		0
31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00		0
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00		0
31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00		0
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$119,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,090.69	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$14,246,900.29	100%	0	\$0.00		0	\$0.00		0
31412MY69		1	\$200,414.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC																			
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN BANK TRUST CO., INC	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$229,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	4	\$1,169,382.67	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,840.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00		0
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00		0
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00		0
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC																			
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS																			
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00		0
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00		0
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00		0
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00		0
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$33,970.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, LLC										
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$793,331.87	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00		0
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00		0
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

	BANK										
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00		0
31412MYM4	CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00		0
31412MYN2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00		0
31412MYP7	AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00		0
31412MYQ5		2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00		0
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES										
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY										
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$377,024.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$807,060.71	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$992,152.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,776.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	7	\$2,328,055.78	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00		0

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

31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00		0
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO									
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,883.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$236,385.80	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$224,990.39	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$223,272.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,536.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$51,095,136.51	100%	0	\$0.00		0	\$0.00		0
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK										
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1	2	\$282,359.06	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FEDERAL CREDIT UNION										
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$263,733.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$804,820.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$131,736.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCON SIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC																		
		Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412MYY8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION										
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,031.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK										
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,838.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$167,832.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	4	\$611,037.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC										
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$160,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY										
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,444,353.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		566	\$91,236,476.93	100%	0	\$0.00		0	\$0.00		0
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$433,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$244,250.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$186,418.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION										
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$473,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLE'S TRUST FEDERAL CREDIT UNION										
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,701.35	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA										
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$3,899,945.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES										
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY																			
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,624,792.64	100%	0	\$0.00		0	\$0.00		0
31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00		0
31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00		0
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION										
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00		0
31412MZ92	FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00		0
31412MZA9	ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00		0
31412MZB7	ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	

FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION										
	JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00		0
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	3	\$484,114.08	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FINANCING CENTER INC	1	\$163,848.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.00		0
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK																			
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00		0									
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00		0									
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00		0									
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0									

BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

	MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION										
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00		0
31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$0.00		0
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC										
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00		0

31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY																			
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412MZR2	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FORUM CREDIT UNION																			
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00		0									
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00		0									
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00		0									
31412MZU5	CITIMORTGAGE, INC	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00	NA	0									

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

Total			17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00		0
31412MZV3	CITIMORTGAGE, INC		27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC		1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00		0
31412MZW1	ABBEVILLE BUILDING AND LOAN, SSB		1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK		2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION		1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK		1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A		1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION		1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION		1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK		1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK		1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK		1	\$213,097.01	2.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$32,510.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY BANK AND TRUST COMPANY											
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00		0	
31412MZX9		ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00		0	
31412MZZ4		Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00		0	
31412SVA0		Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00		0	
31412SVB8		Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00		0	
31412SVC6		Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00		0	
31412SVD4		Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00		0	
31412SVE2		CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00		0	
31412SVF9		CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00		0	
31412SVG7		Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00		0	

31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00		0
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00		0
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00		0
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00		0
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00		0
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00		0
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00		0
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00		0
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00		0
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00		0
31412TBQ5	CITIMORTGAGE, INC	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00		0
31412TBR3	CITIMORTGAGE, INC	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00		0
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00		0

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

31412TBT9	CITIMORTGAGE, INC	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00		0
31412TBU6	CITIMORTGAGE, INC	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00		0
31412TBV4	CITIMORTGAGE, INC	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00		0
31412TBW2	CITIMORTGAGE, INC	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00		0
31412TBX0	CITIMORTGAGE, INC	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00		0
31412TBY8	CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00		0
31412TBZ5	CITIMORTGAGE, INC	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00		0
31412TF24	CITIMORTGAGE, INC	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00		0
31412TF32	Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00		0
31412TF40	Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00		0
31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00		0
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00		0

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

31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00		0
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00		0
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00		0
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00		0
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00		0
31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00		0
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00		0
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00		0
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00		0
31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00		0
31412TFX6	CITIMORTGAGE, INC	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00		0
31412TFY4	CITIMORTGAGE, INC	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00		0
31412TFZ1	CITIMORTGAGE, INC		1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00		0
31412TM26	CITIMORTGAGE, INC		72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00		0
31412TM34	CITIMORTGAGE, INC		55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00		0
31412TM42	CITIMORTGAGE, INC		12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00		0
31412TM59	CITIMORTGAGE, INC		4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00		0
31412TM67	CITIMORTGAGE, INC		154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00		0
31412TM75	CITIMORTGAGE, INC		35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00		0
31412TM83	CITIMORTGAGE, INC		13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00		0
31412TM91	CITIMORTGAGE, INC		6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00		0
31412TMU4	CITIMORTGAGE, INC		29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00		0
31412TMV2	CITIMORTGAGE, INC		43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00		0

31412TMW0	CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00		0
31412TMX8	CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00		0
31412TMY6	CITIMORTGAGE, INC	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00		0
31412TMZ3	CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00		0
31412TN25	CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00		0
31412TN33	CITIMORTGAGE, INC	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00		0
31412TN41	Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00		0
31412TN58	Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00		0
31412TN66	CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00		0
31412TN74	CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00		0
31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00		0
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00		0

31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00		0
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00		0
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00		0
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00		0
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00		0
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00		0
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00		0
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00		0
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00		0
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00		0
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00		0
31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00		0
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00		0
31412TNR0	CITIMORTGAGE, INC		2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00		0
31412TNS8	CITIMORTGAGE, INC		16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00		0
31412TNT6	CITIMORTGAGE, INC		589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00		0
31412TNU3	CITIMORTGAGE, INC		15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00		0
31412TNV1	Unavailable		744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00		0
31412TNW9	Unavailable		817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00		0
31412TNX7	CITIMORTGAGE, INC		228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00		0
31412TNY5	CITIMORTGAGE, INC		4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00		0
31412TNZ2	CITIMORTGAGE, INC		12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00		0
31412TPA5	CITIMORTGAGE, INC		2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00		0
31412TPB3	CITIMORTGAGE, INC		20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00		0
31412TPC1	CITIMORTGAGE, INC		1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00		0
31412TPD9		Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00		0
31412TPE7		CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00		0
31412TPF4		CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00		0
31412TPG2		CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00		0
31412TPH0		CITIMORTGAGE, INC	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00		0
31412TPJ6		CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00		0
31412TPK3		CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00		0
31412TPL1		CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00		0
31412TPM9		CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00		0
31413K5S6		FIRST BANK DBA FIRST BANK MORTGAGE	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,850,318.46	100%	0	\$0.00		0	\$0.00		0
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,546,730.73	100%	0	\$0.00		0	\$0.00		0
31413MJB4		SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,966,885.44	100%	0	\$0.00		0	\$0.00		0
31413MJC2		SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,073,479.64	100%	0	\$0.00		0	\$0.00		0
31413MJD0		SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,844,223.47	100%	0	\$0.00		0	\$0.00		0
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,335,430.82	100%	0	\$0.00		0	\$0.00		0
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,152,890.54	100%	0	\$0.00		0	\$0.00		0
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,287,490.49	100%	0	\$0.00		0	\$0.00		0
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,124,000.00	100%	0	\$0.00		0	\$0.00		0
31413WB87		GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,816,000.00	100%	0	\$0.00		0	\$0.00		0
31413WBE4		GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$952,000.00	100%	0	\$0.00		0	\$0.00		0
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31413WE35	Unavailable		9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00		0
31413WER2	Unavailable		5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00		0
31413WF67	Unavailable		7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00		0
31413WF75	Unavailable		21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00		0
31413WF83	Unavailable		20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00		0
31413WF91	Unavailable		16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00		0
31413WFG5	Unavailable		1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$196,348.97	100%	0	\$0.00		0	\$0.00		0
31413WFN0	Unavailable		229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00		0
31413WFP5	Unavailable		13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00		0
31413WFQ3	Unavailable		9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00		0
31413WFR1	Unavailable		66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00		0
31413WFU4	Unavailable		7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00		0
31413WFW0	Unavailable		154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00		0
31413WG25	Unavailable		2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00		0
31413WG66	Unavailable		18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00		0
31413WGA7	Unavailable		12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00		0
31413WGC3	Unavailable		4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00		0
31413WGD1	Unavailable		7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00		0
31413WGF6	Unavailable		20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00		0
31413WGG4	Unavailable		28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00		0
31413WGH2	Unavailable		14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00		0
31413WGJ8	Unavailable		20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00		0
31413W GK5	Unavailable		28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00		0
31413WGL3	Unavailable		16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00		0
31413WGM1	Unavailable		17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00		0
31413WGN9	Unavailable		27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00		0
31413WGP4	Unavailable		52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00		0
31413WGQ2	Unavailable		27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00		0
31413WGR0	Unavailable		14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00		0
31414E2A1	COUNTRYWIDE		20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB										
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00		0
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00		0
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$89,720.21	100%	0	\$0.00		0	\$0.00		0
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00		0
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00		0
31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$102,095.30	100%	0	\$0.00		0	\$0.00		0
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00		0
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00		0
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00		0
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$243,745.25	100%	0	\$0.00		0	\$0.00		0
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00		0
31414EHH0		15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB																			
		Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHJ6		COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHK3		COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHL1		COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EHU1		COUNTRYWIDE	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB											
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00		0	
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00		0	
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00		0	
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00		0	
31414EJ39		COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00		0	
31414EJ47		COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00		0	
31414EJ54		COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00		0	
31414EJ70		COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00		0	
31414EJ88		COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00		0	
31414EJ96		COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00		0
31414EJA3		Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$210,969.81	100%	0	\$0.00		0	\$0.00		0
31414EJB1		COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00		0
31414EJC9		COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00		0
31414EJD7		COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00		0
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00		0
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00		0
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00		0
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00		0
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00		0

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

31414EJK1	COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00		0
31414EJL9	COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00		0
31414EJM7	COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00		0
31414EJN5	COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00		0
31414EJP0	COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00		0
31414EJX3	COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00		0
31414EJY1	COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00		0
31414EJZ8	COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00		0
31414EK29	COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00		0
31414EK45	COUNTRYWIDE	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB																		
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKC7		COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$20,040,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKD5		COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$30,016,376.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKE3		COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKH6		COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKP8		COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$670,955.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKS2		COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414EKW3		COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00		0
31414EKX1		COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00		0
31414EKZ6		COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00		0
31414EL44		COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00		0
31414EL69		Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,599.87	100%	0	\$0.00		0	\$0.00		0
31414ELA0		COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00		0
31414ELB8		COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00		0
31414ELC6		COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00		0
31414ELF9		COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00		0
31414ELH5		COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00		0

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

31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00		0
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00		0
31414ELL6	COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00		0
31414ELM4	COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00		0
31414ELN2	COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00		0
31414ELP7	COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00		0
31414ELQ5	COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00		0
31414ELR3	COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00		0
31414ELT9	COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,053,879.90	100%	0	\$0.00		0	\$0.00		0
31414ELU6	COUNTRYWIDE	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB																			
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$36,541,968.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$106,928,597.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELY8		COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,845,376.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414ELZ5		COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM43		COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM50		COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM68		COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EM76		COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EMA9		COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414EMB7		COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00		0
31414EMC5		COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00		0
31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00		0
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00		0
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00		0
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00		0
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00		0
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00		0
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00		0
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00		0
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00		0
31414EMS0		COUNTRYWIDE BANK, FSB	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00		0
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00		0
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00		0
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00		0
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00		0
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00		0
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00		0
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00		0

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

31414EN67	COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00		0
31414EN75	COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00		0
31414EN83	COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00		0
31414EN91	COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00		0
31414ENF7	Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$964,198.67	100%	0	\$0.00		0	\$0.00		0
31414ENH3	COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,158.00	100%	0	\$0.00		0	\$0.00		0
31414ENJ9	Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$431,328.15	100%	0	\$0.00		0	\$0.00		0
31414ENL4	COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00		0
31414ENM2	COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00		0
31414ENNO	COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00		0

31414ENP5	COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00		0
31414ENQ3	COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00		0
31414ENR1	COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00		0
31414ENS9	COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00		0
31414ENT7	COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00		0
31414ENV2	COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00		0
31414ENW0	COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00		0
31414ENX8	COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00		0
31414ENY6	COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00		0
31414ENZ3	COUNTRYWIDE	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB												
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00		0		
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00		0		
31414EP65		COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00		0		
31414EP73		COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00		0		
31414EP81		COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00		0		
31414EP99		COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00		0		
31414EPA6		COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00		0		
31414EPB4		COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00		0		
31414EPC2		COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00		0		
31414EPD0		COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00		0
31414EPE8		COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00		0
31414EPF5		COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00		0
31414EPH1		COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00		0
31414EPJ7		COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00		0
31414EPK4		COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00		0
31414EPS7		Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$743,615.67	100%	0	\$0.00		0	\$0.00		0
31414EPT5		Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$81,374.20	100%	0	\$0.00		0	\$0.00		0
31414EPU2		Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,895.02	100%	0	\$0.00		0	\$0.00		0
31414EPX6		COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00		0
31414EPY4		COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00		0

31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00		0
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00		0
31414EQB3	COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00		0
31414EQC1	COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00		0
31414EQD9	COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00		0
31414EQE7	COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00		0
31414EQF4	COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00		0
31414EQG2	COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00		0
31414EQH0	COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,800,614.36	100%	0	\$0.00		0	\$0.00		0

31414EQJ6	COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,813,938.00	100%	0	\$0.00		0	\$0.00		0
31414EQK3	COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,083,683.56	100%	0	\$0.00		0	\$0.00		0
31414EQL1	COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,656,250.00	100%	0	\$0.00		0	\$0.00		0
31414EQN7	COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,463,930.17	100%	0	\$0.00		0	\$0.00		0
31414EQQ0	COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,203,627.82	100%	0	\$0.00		0	\$0.00		0
31414EQR8	COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,828,233.63	100%	0	\$0.00		0	\$0.00		0
31414EQS6	COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,987,601.77	100%	0	\$0.00		0	\$0.00		0
31414EQT4	COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,385,918.41	100%	0	\$0.00		0	\$0.00		0
31414EQU1	COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,293,594.99	100%	0	\$0.00		0	\$0.00		0
31414EQV9	COUNTRYWIDE	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, FSB												
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00		0		
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00		0		
31414EQY3		COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00		0		
31414EQZ0		COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00		0		
31414ER71		COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00		0		
31414ER89		COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00		0		
31414ERA4		COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00		0		
31414ERB2		COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00		0		
31414ERC0		COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00		0		
31414ERD8		COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00		0
31414ERE6		COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00		0
31414ERF3		COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00		0
31414ERG1		COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00		0
31414ERH9		COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00		0
31414ERJ5		COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00		0
31414ERK2		COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00		0
31414ES47		COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00		0
31414ES54		COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00		0
31414ES62		COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0

Total			209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00		0
31414ES70	COUNTRYWIDE BANK, FSB		24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00		0
31414ES88	COUNTRYWIDE BANK, FSB		32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00		0
31414ES96	COUNTRYWIDE BANK, FSB		9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00		0
31414ESB1	COUNTRYWIDE BANK, FSB		23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00		0
31414ESE5	COUNTRYWIDE BANK, FSB		69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00		0
31414ESJ4	COUNTRYWIDE BANK, FSB		35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00		0
31414ESL9	COUNTRYWIDE BANK, FSB		20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00		0
31414ESN5	COUNTRYWIDE BANK, FSB		47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00		0
31414ESP0	COUNTRYWIDE BANK, FSB		33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00		0

31414ESQ8	COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00		0
31414EST2	COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00		0
31414ESU9	COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00		0
31414ESV7	COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00		0
31414ESX3	COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00		0
31414ET61	COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00		0
31414ET79	COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00		0
31414ET87	COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00		0
31414ET95	COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00		0

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

31414ETF1	COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00		0
31414ETJ3	Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$474,036.40	100%	0	\$0.00		0	\$0.00		0
31414ETL8	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$103,500.00	100%	0	\$0.00		0	\$0.00		0
31414ETP9	Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$151,949.12	100%	0	\$0.00		0	\$0.00		0
31414ETQ7	COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$115,353.91	100%	0	\$0.00		0	\$0.00		0
31414ETR5	Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$679,126.80	100%	0	\$0.00		0	\$0.00		0
31414ETV6	COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00		0
31414ETW4	COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00		0
31414ETX2	COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00		0
31414ETY0	COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00		0
31414ETZ7	COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00		0

31414EU36	COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00		0
31414EU44	COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00		0
31414EU51	COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00		0
31414EU69	COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,576,014.36	100%	0	\$0.00		0	\$0.00		0
31414EU77	COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,113,469.03	100%	0	\$0.00		0	\$0.00		0
31414EUE2	Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$143,845.93	100%	0	\$0.00		0	\$0.00		0
31414EUP7	COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00		0
31414EUQ5	COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00		0
31414EUR3	COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00		0
31414EUS1	COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00		0
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00		0
31414EUY8		COUNTRYWIDE BANK, FSB	33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00		0
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00		0
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,875,184.02	100%	0	\$0.00		0	\$0.00		0
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$13,522,291.41	100%	0	\$0.00		0	\$0.00		0
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00		0
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00		0
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,847,772.67	100%	0	\$0.00		0	\$0.00		0
31414EV84		COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,308,218.00	100%	0	\$0.00		0	\$0.00		0

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

31414EV92	COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,905,428.39	100%	0	\$0.00		0	\$0.00		0
31414EVB7	COUNTRYWIDE BANK, FSB	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,551,296.19	100%	0	\$0.00		0	\$0.00		0
31414EVG6	COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,688,862.65	100%	0	\$0.00		0	\$0.00		0
31414EVM3	COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,014,980.10	100%	0	\$0.00		0	\$0.00		0
31414EVN1	COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00		0
31414EVP6	COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00		0
31414EVQ4	Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00		0
31414EVR2	Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$368,199.52	100%	0	\$0.00		0	\$0.00		0
31414EVS0	Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$480,620.04	100%	0	\$0.00		0	\$0.00		0
31414EVT8	Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,228.87	100%	0	\$0.00		0	\$0.00		0
31414EVU5	Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$318,000.00	100%	0	\$0.00		0	\$0.00		0

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

31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$783,457.35	100%	0	\$0.00		0	\$0.00		0
31414EW75		COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00		0
31414EW83		COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00		0
31414EW91		COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00		0
31414EWA8		COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00		0
31414EWB6		COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00		0
31414EWC4		COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00		0
31414EWD2		COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00		0
31414EWF7		COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00		0
31414EWH3		COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00		0
31414EWJ9		COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00		0
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00		0
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00		0
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00		0
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00		0
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00		0
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00		0
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00		0
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00		0

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

31414EWV2	COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$32,719,344.00	100%	0	\$0.00		0	\$0.00		0
31414EWW0	COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00		0
31414EX41	COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,023,810.23	100%	0	\$0.00		0	\$0.00		0
31414EX58	COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$60,017,210.00	100%	0	\$0.00		0	\$0.00		0
31414EXA7	COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,945,982.21	100%	0	\$0.00		0	\$0.00		0
31414EXB5	COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,802,107.17	100%	0	\$0.00		0	\$0.00		0
31414EXC3	COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,742,636.00	100%	0	\$0.00		0	\$0.00		0
31414EXD1	COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$28,533,312.78	100%	0	\$0.00		0	\$0.00		0
31414EXE9	COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00		0

31414EXF6	COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00		0
31414EXG4	COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00		0
31414EXS8	COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00		0
31414EXT6	COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00		0
31414EXU3	COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00		0
31414EXV1	COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00		0
31414EXW9	COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00		0
31414EXX7	COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00		0
31414EXY5	COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00		0
31414EY24	COUNTRYWIDE	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, FSB												
		Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00		0		
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00		0		
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,174,468.49	100%	0	\$0.00		0	\$0.00		0		
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$6,961,395.62	100%	0	\$0.00		0	\$0.00		0		
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			197	\$31,093,356.28	100%	0	\$0.00		0	\$0.00		0		
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			206	\$44,832,313.78	100%	0	\$0.00		0	\$0.00		0		
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$8,677,771.38	100%	0	\$0.00		0	\$0.00		0		
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00		0		
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00		0		
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,689,446.44	100%	0	\$0.00		0	\$0.00		0
31414EYN8		COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00		0
31414EYP3		COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00		0
31414EYQ1		COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00		0
31414EYS7		COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00		0
31414EYT5		COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00		0
31414EYV0		COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$574,266.63	100%	0	\$0.00		0	\$0.00		0
31414EYW8		COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$957,160.00	100%	0	\$0.00		0	\$0.00		0
31414EYZ1		COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00		0
31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00		0
31414EZC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00		0
31414EZD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00		0
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00		0
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00		0
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00		0
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00		0
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00		0
31414EZL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00		0
31414EZS6		COUNTRYWIDE BANK, FSB	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00		0

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

31414Ezt4	COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00		0
31414EzU1	COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00		0
31414EzV9	COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00		0
31414EzW7	COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00		0
31414EzX5	COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00		0
31414EzY3	COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00		0
31414HNG8	RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00		0
31414Hnh6	RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00		0
31414KHx1	SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00		0
31414KHZ6	SUNTRUST MORTGAGE INC	5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00		0

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

31414KMG2	SUNTRUST MORTGAGE INC	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00		0
31414KMH0	SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00		0
31414KMJ6	SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00		0
31414KMK3	SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00		0
31414KMM9	SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00		0
31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00		0
31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00		0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00		0
31414LGB8	SUNTRUST MORTGAGE INC	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00		0
31414LGC6	SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00		0
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00		0
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00		0
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00		0
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00		0
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00		0
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00		0
31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00		0
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00		0
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00		0
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																		
Total			27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00									0	
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00									0	
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00									0	
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00									0	
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00									0	
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00									0	
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			36	\$5,821,016.90	100%	0	\$0.00		0	\$0.00									0	
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			43	\$7,252,386.32	100%	0	\$0.00		0	\$0.00									0	
31414MRK4		COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00		NA	0	\$0.00								NA	0
Total			7	\$2,156,398.30	100%	0	\$0.00		0	\$0.00									0	
31414MRN8		COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00		NA	0	\$0.00								NA	0
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00		NA	0	\$0.00								NA	0
Total			8	\$1,151,310.65	100%	0	\$0.00		0	\$0.00									0	

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

31414MRQ1		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,206,256.68	100%	0	\$0.00		0	\$0.00		0
31414NW26		COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,658,473.74	100%	0	\$0.00		0	\$0.00		0
31414NW34		COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,635,157.01	100%	0	\$0.00		0	\$0.00		0
31414NW42		COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,207,078.58	100%	0	\$0.00		0	\$0.00		0
31414NWT7		COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$136,163.95	100%	0	\$0.00		0	\$0.00		0
31414NXE9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,680,936.14	100%	0	\$0.00		0	\$0.00		0
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00		0
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00		0
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00		0
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00		0
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00		0
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00		0
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00		0
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00		0
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00		0
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00		0
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00		0
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,748,301.93	100%	0	\$0.00		0	\$0.00		0
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,008,251.21	100%	0	\$0.00		0	\$0.00		0
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,635,143.83	100%	0	\$0.00		0	\$0.00		0
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$24,850,578.88	100%	0	\$0.00		0	\$0.00		0
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$39,939,895.10	100%	0	\$0.00		0	\$0.00		0
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,012,207.84	100%	0	\$0.00		0	\$0.00		0

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

31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$50,022,650.06	100%	0	\$0.00		0	\$0.00		0
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$25,037,388.06	100%	0	\$0.00		0	\$0.00		0
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,506	\$364,312,133.97	100%	0	\$0.00		0	\$0.00		0
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$113,599,653.26	100%	0	\$0.00		0	\$0.00		0
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00		0
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00		0
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00		0
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00		0
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00		0
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00		0
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00		0
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00		0

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

31414SYB3	BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00		0
31414SZC0	BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00		0
31414SZD8	BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00		0
31414SZE6	BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00		0
31414SZF3	BANK OF AMERICA NA	526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$33,252,240.39	100%	0	\$0.00		0	\$0.00		0
31414SZG1	BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$36,064,871.19	100%	0	\$0.00		0	\$0.00		0
31414SZH9	BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		688	\$179,507,886.39	100%	0	\$0.00		0	\$0.00		0
31414SZJ5	BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,555,208.50	100%	0	\$0.00		0	\$0.00		0
31414SZL0	BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$30,511,607.60	100%	0	\$0.00		0	\$0.00		0
31414SZM8	BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,456,698.58	100%	0	\$0.00		0	\$0.00		0
31414SZN6	BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$7,999,649.28	100%	0	\$0.00		0	\$0.00		0
31414SZP1	BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,343,724.70	100%	0	\$0.00		0	\$0.00		0
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,403,088.55	100%	0	\$0.00		0	\$0.00		0
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$118,661,450.04	100%	0	\$0.00		0	\$0.00		0
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,590,933.24	100%	0	\$0.00		0	\$0.00		0
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$26,976,076.77	100%	0	\$0.00		0	\$0.00		0
31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00		0
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00		0
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00		0
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00		0
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00		0
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00		0
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00		0
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00		0
31414TCG4		Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00		0
31414TCH2		Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00		0
31414TCK5	Unavailable		7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00		0
31414TCL3	Unavailable		1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00		0
31414TCM1	AMTRUST BANK		5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00		0
31414TCN9	AMTRUST BANK		2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00		0
31414TCP4	Unavailable		38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00		0
31414TCQ2	AMTRUST BANK		1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00		0
31414TCR0	Unavailable		32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00		0
31414TCS8	Unavailable		22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00		0
31414TCT6	Unavailable		24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00		0
31414TCU3	Unavailable		140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00		0
31414TCV1	Unavailable		122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00		0
31414TCW9	Unavailable		78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00		0
31414TCX7	Unavailable		32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00		0
31414TCY5	AMTRUST BANK		1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00		0
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00		0
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00		0
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00		0
31414TK59		WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00		0
31414TK67		WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00		0
31414TK75		WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00		0
31414TK83		WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00		0
31414TK91		WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00		0
31414TKA8		WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00		0
31414TKB6			5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB																			
		Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKC4		WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKE0		WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31414TKN0		WACHOVIA	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	MORTGAGE, FSB									
	Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00	0
31414TKP5	WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00	0
31414TKQ3	WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00	0
31414TKS9	WACHOVIA MORTGAGE, FSB	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00	0
31414TKT7	WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00	0
31414TKU4	WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00	0
31414TKV2	WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00	0
31414TKW0	WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00	0
31414TKX8	WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00	0
31414TKY6	Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00	0

31414TKZ3	WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00		0
31414TLA7	WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00		0
31414TLF6	WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00		0
31414TLH2	Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00		0
31414TLJ8	WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,748,323.72	100%	0	\$0.00		0	\$0.00		0
31414TUA7	THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,621,001.61	100%	0	\$0.00		0	\$0.00		0
31414TUB5	THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,300,400.32	100%	0	\$0.00		0	\$0.00		0
31414TUC3	THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,456,487.19	100%	0	\$0.00		0	\$0.00		0
31414TUF6	THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00		0
31414TUG4	THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,798,789.73	100%	0	\$0.00		0	\$0.00		0
31414TUH2	THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00		0
31414UAB4	WASHINGTON MUTUAL BANK		5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,086,663.99	100%	0	\$0.00		0	\$0.00		0
31414UAC2	WASHINGTON MUTUAL BANK		1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,999,111.68	100%	0	\$0.00		0	\$0.00		0
31414UAD0	WASHINGTON MUTUAL BANK		1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,472,173.38	100%	0	\$0.00		0	\$0.00		0
31414UAF5	WASHINGTON MUTUAL BANK		2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00		0
31414UAG3	Unavailable		8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00		0
31414UAJ7	WASHINGTON MUTUAL BANK		3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00		0
31414UAK4	WASHINGTON MUTUAL BANK		1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00		0
31414UAN8	WASHINGTON MUTUAL BANK		19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00		0
31414UAP3	WASHINGTON MUTUAL BANK		102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00		0
31414UAQ1			351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK												
		Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00		0		
31414UAR9		WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00		0		
31414UAT5		WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00		0		
31414VAM8		SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00		0		
31414VAN6		SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00		0		
31414VAP1		SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00		0		
31414VAQ9		SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00		0		
31414VAR7		SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00		0		
31414VAS5		SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00		0		
31414VAT3		SUNTRUST	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00	NA	0		

		MORTGAGE INC										
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00		0
31414VAU0		SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00		0
31414VAV8		SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00		0
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00		0
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$25,278,863.21	100%	0	\$0.00		0	\$0.00		0
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00		0
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00		0
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00		0
31414XY22		CITIMORTGAGE, INC	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00		0
31414XY30		CITIMORTGAGE, INC	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00		0
31414XY55		CITIMORTGAGE, INC	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00		0
31414XY63		CITIMORTGAGE, INC	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00		0
31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00		0
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00		0
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00		0
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00		0
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00		0
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00		0
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00		0
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00		0
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00		0
31415AU25		SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00		0

31415AU33	SUNTRUST MORTGAGE INC	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00		0
31415AU41	SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00		0
31415AU58	SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00		0
31415AU66	SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00		0
31415AU74	SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00		0
31415AU82	SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00		0
31415AU90	SUNTRUST MORTGAGE INC	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,800,232.04	100%	0	\$0.00		0	\$0.00		0
31415AUP4	SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,245,541.71	100%	0	\$0.00		0	\$0.00		0
31415AUQ2	SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,287,126.04	100%	0	\$0.00		0	\$0.00		0

31415AUR0	SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$24,491,560.57	100%	0	\$0.00		0	\$0.00		0
31415AUS8	SUNTRUST MORTGAGE INC	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$89,643,033.88	100%	0	\$0.00		0	\$0.00		0
31415AUT6	SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$69,215,054.76	100%	0	\$0.00		0	\$0.00		0
31415AUU3	SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$85,749,489.16	100%	0	\$0.00		0	\$0.00		0
31415AUV1	SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00		0
31415AUW9	SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,543,035.05	100%	0	\$0.00		0	\$0.00		0
31415AUX7	SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00		0
31415AUY5	SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00		0
31415AUZ2	SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00		0
31415AVB4	SUNTRUST	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																			
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVC2		SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVE8		SUNTRUST MORTGAGE INC	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVF5		SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVG3		SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVH1		SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVJ7		SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVL2		SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVM0		SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415AVN8		SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00		0
31415AVP3		SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00		0
31415AVQ1		SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00		0
31415AVR9		SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00		0
31415AVS7		SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00		0
31415AVT5		SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00		0
31415AVU2		SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,227,167.02	100%	0	\$0.00		0	\$0.00		0
31415AVX6		SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$0.00		0
31415AVY4		SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,123,504.80	100%	0	\$0.00		0	\$0.00		0
31415AY21		SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00		0

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

31415AYX3	SUNTRUST MORTGAGE INC	20	\$4,791,817.43	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,292,863.88	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,084,681.31	100%	0	\$0.00		0	\$0.00		0
31415AYY1	SUNTRUST MORTGAGE INC	21	\$5,452,950.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,591,077.44	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,044,027.44	100%	0	\$0.00		0	\$0.00		0
31415B3S6	THIRD FEDERAL SAVINGS AND LOAN	31	\$5,047,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,047,948.03	100%	0	\$0.00		0	\$0.00		0
31415BB24	GMAC MORTGAGE, LLC	34	\$7,068,915.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,925,104.51	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,994,019.51	100%	0	\$0.00		0	\$0.00		0
31415BB32	GMAC MORTGAGE, LLC	47	\$7,459,395.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,825,926.31	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$17,285,321.31	100%	0	\$0.00		0	\$0.00		0
31415BB40	GMAC MORTGAGE, LLC	99	\$12,874,048.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,843,688.70	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$18,717,736.70	100%	0	\$0.00		0	\$0.00		0
31415BB57	GMAC MORTGAGE, LLC	52	\$4,694,050.00	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,720,302.81	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,414,352.81	100%	0	\$0.00		0	\$0.00		0
31415BB65	GMAC MORTGAGE, LLC	27	\$8,679,100.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,393,391.60	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,072,491.60	100%	0	\$0.00		0	\$0.00		0
31415BB73	GMAC MORTGAGE, LLC	67	\$15,291,125.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,827,620.62	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$34,118,745.62	100%	0	\$0.00		0	\$0.00		0
31415BB81	GMAC MORTGAGE,	43	\$8,982,195.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

	LLC										
	Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00		0
31415BBV0	GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00		0
31415BBW8	GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00		0
31415BBX6	GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00		0
31415BBZ1	GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00		0
31415BC23	GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00		0
31415BC31	GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00		0
31415BC56	GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00		0
31415BC64	GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00		0
31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00		0
31415BC80	GMAC MORTGAGE, LLC		2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00		0
31415BC98	GMAC MORTGAGE, LLC		38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00		0
31415BCA5	GMAC MORTGAGE, LLC		11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00		0
31415BCB3	GMAC MORTGAGE, LLC		15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00		0
31415BCC1	GMAC MORTGAGE, LLC		40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00		0
31415BCD9	GMAC MORTGAGE, LLC		35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00		0
31415BCE7	GMAC MORTGAGE, LLC		17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00		0
31415BCF4	GMAC MORTGAGE, LLC		19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00		0
31415BCG2	GMAC MORTGAGE, LLC		19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00		0

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

31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00		0
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00		0
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00		0
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00		0
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00		0
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00		0
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00		0
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,180,500.00	100%	0	\$0.00		0	\$0.00		0
31415BCT4	GMAC MORTGAGE, LLC	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00		0

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

31415BCU1	GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00		0
31415BCX5	GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00		0
31415BCY3	GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00		0
31415BDA4	GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00		0
31415BDB2	GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00		0
31415BDC0	GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00		0
31415BDD8	GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00		0
31415BDE6	GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00		0
31415BDF3	GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00		0
31415BDG1	GMAC MORTGAGE,	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

		LLC																			
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31415BDS5		GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00		0
31415BDT3		GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00		0
31415BDU0		GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00		0
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00		0
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00		0
31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00		0
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00		0
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00		0
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,114,401.97	100%	0	\$0.00		0	\$0.00		0
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00		0
31415BJ83		FLAGSTAR CAPITAL	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0

31415BJQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00		0
31415BKB4	Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00		0
31415BKC2	Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00		0
31415BKJ7	Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00		0
31415BM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00		0
31415BM30	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00		0
31415BM63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00		0
31415BM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00		0
31415BM89	Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00		0
31415BM97	Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00		0
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00		0
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00		0
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$19,914,021.23	100%	0	\$0.00		0	\$0.00		0
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00		0
31415BMW6		Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00		0
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00		0
31415BMY2		Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00		0
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00		0
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00		0
31415BNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00		0

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

31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00		0
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00		0
31415BNG0	Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00		0
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00		0
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00		0
31415BNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00		0
31415BNM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00		0
31415BR27	Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00		0
31415BT25	PHH MORTGAGE CORPORATION	4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00		0

31415BT33	PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00		0
31415BT41	PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00		0
31415BT58	PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00		0
31415BT74	PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00		0
31415BUF4	PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00		0
31415BWR6	CITIMORTGAGE INC	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00		0
31415BWS4	CITIMORTGAGE INC	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00		0
31415BWT2	CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00		0
31415BWU9	CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00		0
31415BWW7	CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00		0
31415BWW5	CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00		0
31415BWX3		CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00		0
31415BWX3		CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00		0
31415BYQ6		PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00		0
31415BYR4		PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00		0
31415BYT0		PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00		0
31415BYU7		PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00		0
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,722,504.40	100%	0	\$0.00		0	\$0.00		0
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00		0
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00		0
31415CA80		CTX MORTGAGE COMPANY, LLC	8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,975,855.86	100%	0	\$0.00		0	\$0.00		0
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,000,676.25	100%	0	\$0.00		0	\$0.00		0
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,999,800.00	100%	0	\$0.00		0	\$0.00		0
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,001,138.37	100%	0	\$0.00		0	\$0.00		0
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$16,001,599.56	100%	0	\$0.00		0	\$0.00		0
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,999,386.65	100%	0	\$0.00		0	\$0.00		0
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,899,704.72	100%	0	\$0.00		0	\$0.00		0
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,600.00	100%	0	\$0.00		0	\$0.00		0
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,999,900.00	100%	0	\$0.00		0	\$0.00		0
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00		0
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00		0
31415CAS6	HSBC MORTGAGE CORPORATION (USA)		2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00		0
31415CAT4	HSBC MORTGAGE CORPORATION (USA)		2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00		0
31415CAU1	HSBC MORTGAGE CORPORATION (USA)		13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00		0
31415CAV9	HSBC MORTGAGE CORPORATION (USA)		17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00		0
31415CAW7	HSBC MORTGAGE CORPORATION (USA)		16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00		0
31415CAX5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,500,344.71	100%	0	\$0.00		0	\$0.00		0
31415CAY3	HSBC MORTGAGE CORPORATION (USA)		5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00		0
31415CAZ0	HSBC MORTGAGE CORPORATION (USA)		1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00		0
31415CCU9	Unavailable		6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00		0
31415CE37	Unavailable		24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00		0
31415CE78	Unavailable		213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00		0
31415CE86	Unavailable		91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00		0
31415CE94	Unavailable		33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00		0
31415CEK9	Unavailable		25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00		0
31415CEL7	Unavailable		27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00		0
31415CEM5	Unavailable		18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00		0
31415CEP8	Unavailable		50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00		0
31415CEQ6	Unavailable		32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,979,529.76	100%	0	\$0.00		0	\$0.00		0
31415CER4	Unavailable		15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00		0
31415CET0	Unavailable		43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00		0
31415CEV5	Unavailable		23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00		0
31415CEW3	Unavailable		77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00		0
31415CEX1	Unavailable		371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00		0
31415CEY9	Unavailable		123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00		0
31415CFA0	Unavailable		111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00		0
31415CFB8		Unavailable	50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00		0
31415CNX1		PHH MORTGAGE CORPORATION	25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00		0
31415CNY9		PHH MORTGAGE CORPORATION	11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00		0
31415L2V8		U.S. BANK N.A	14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00		0
31415L2W6		U.S. BANK N.A	23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00		0
31415L2X4		U.S. BANK N.A	18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00		0
31415L2Y2		U.S. BANK N.A	2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$165,526.81	100%	0	\$0.00		0	\$0.00		0
31415L2Z9		U.S. BANK N.A	4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$337,129.13	100%	0	\$0.00		0	\$0.00		0
31415L4D6		Unavailable	47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00		0
31415L4E4		Unavailable	77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00		0
31415L5E3		Unavailable	14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00		0
31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00		0
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00		0
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00		0
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00		0
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00		0
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00		0
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00		0
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00		0
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00		0
31415LBU0		BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00		0
31415LGL5		THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00		0
31415LHE0		Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00		0
31415LHG5		Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00		0

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

31415LHH3		Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00		0
31415LN29		RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00		0
31415LN37		RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00		0
31415LN45		RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00		0
31415LN52		RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00		0
31415LN60		RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00		0
31415LNN3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00		0
31415LNP8		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00		0
31415LNX1		RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00		0
31415LNY9		RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00		0
31415LNZ6		RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00		0
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00		0
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00		0
31415LTJ6		Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,746,176.05	100%	0	\$0.00		0	\$0.00		0
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00		0
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00		0
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00		0
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00		0
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00		0
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00		0
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00		0
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00		0
31415LZX8		THIRD FEDERAL SAVINGS AND LOAN	51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,030,446.67	100%	0	\$0.00		0	\$0.00		0
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,058,917.29	100%	0	\$0.00		0	\$0.00		0
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$182,284.74	100%	0	\$0.00		0	\$0.00		0
31415M4F9		Unavailable	128	\$23,789,118.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,789,118.89	100%	0	\$0.00		0	\$0.00		0

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

31415M4G7	Unavailable	155	\$25,767,003.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$25,767,003.11	100%	0	\$0.00		0	\$0.00		0
31415M4H5	Unavailable	44	\$6,781,344.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,781,344.04	100%	0	\$0.00		0	\$0.00		0
31415M4L6	ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,053,697.56	100%	0	\$0.00		0	\$0.00		0
31415M4M4	ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,394,383.28	100%	0	\$0.00		0	\$0.00		0
31415M5G6	Unavailable	290	\$77,424,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$77,424,110.39	100%	0	\$0.00		0	\$0.00		0
31415M5H4	Unavailable	400	\$87,573,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$87,573,280.49	100%	0	\$0.00		0	\$0.00		0
31415M5J0	Unavailable	121	\$22,605,208.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,605,208.15	100%	0	\$0.00		0	\$0.00		0
31415M5N1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,275,573.52	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,076,366.07	100%	0	\$0.00		0	\$0.00		0
31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00		0
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00		0
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00		0
31415M5X9		Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00		0
31415M5Y7		Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00		0
31415M6A8		CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00		0
31415M6B6		CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00		0
31415M6D2		CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00		0
31415M6F7		CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,142,998.49	100%	0	\$0.00		0	\$0.00		0
31415M6G5		CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00		0
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00		0
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00		0
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00		0
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$29,024,533.97	100%	0	\$0.00		0	\$0.00		0
31415M6M2		CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00		0
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00		0
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00		0
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00		0
31415M6T7		CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00		0
31415M6Y6		CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00		0
31415M6Z3		CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00		0
31415M7A7		CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00		0

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

31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00		0
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,877,457.91	100%	0	\$0.00		0	\$0.00		0
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00		0
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00		0
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00		0
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00		0
31415MA21	FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00		0
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00		0
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00		0
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00		0
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00		0
31415MAF2	Unavailable		12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00		0
31415MAH8	Unavailable		10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00		0
31415MAK1	Unavailable		5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00		0
31415MAL9	Unavailable		11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00		0
31415MAP0	Unavailable		6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00		0
31415MAV7	Unavailable		5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00		0
31415MAW5	Unavailable		7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00		0
31415MAX3	Unavailable		18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00		0
31415MC60	Unavailable		13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00		0
31415MHS7	Unavailable		33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00		0
31415MHT5	CITIMORTGAGE, INC		1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00		0
31415ML60	THIRD FEDERAL SAVINGS AND LOAN		126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00		0
31415MQ73	THIRD FEDERAL SAVINGS AND LOAN		163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00		0
31415MRA5	Unavailable		31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00		0

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

31415MRB3	Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00		0
31415MW35	U.S. BANK N.A	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$271,835.47	100%	0	\$0.00		0	\$0.00		0
31415MW43	U.S. BANK N.A	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00		0
31415MW68	U.S. BANK N.A	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$308,988.90	100%	0	\$0.00		0	\$0.00		0
31415MW84	U.S. BANK N.A	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$274,009.94	100%	0	\$0.00		0	\$0.00		0
31415MWL5	U.S. BANK N.A	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$134,060.32	100%	0	\$0.00		0	\$0.00		0
31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$239,670.24	100%	0	\$0.00		0	\$0.00		0
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$159,842.80	100%	0	\$0.00		0	\$0.00		0
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.00		0
31415MWR2	U.S. BANK N.A	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$173,800.41	100%	0	\$0.00		0	\$0.00		0
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$838,513.49	100%	0	\$0.00		0	\$0.00		0
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$875,411.65	100%	0	\$0.00		0	\$0.00		0
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00		0
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00		0
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00		0

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

31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00		0
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00		0
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00		0
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00		0
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00		0
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00		0
31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.00		0
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$571,310.40	100%	0	\$0.00		0	\$0.00		0
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.00		0
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00		0
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$991,313.18	100%	0	\$0.00		0	\$0.00		0
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.00		0
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00		0
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00		0
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00		0

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

31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00		0
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00		0
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00		0
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00		0
31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00		0
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00		0
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00		0
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00		0
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00		0
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00		0
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00		0
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00		0
31415MZT5		Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00		0
31415MZU2		Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00		0
31415MZV0		INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00		0
31415MZW8		Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00		0
31415MZX6		INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00		0
31415MZY4		INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00		0
31415MZZ1		INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00		0
31415P2H0		BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00		0
31415P2J6		BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00		0
31415P2L1		BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00		0
31415P2M9		BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00		0
31415P2N7		BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00		0
31415P2Q0		BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00		0
31415P2S6		BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,393,131.35	100%	0	\$0.00		0	\$0.00		0
31415P2T4		BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,272,019.43	100%	0	\$0.00		0	\$0.00		0
31415P2U1		BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.00		0
31415P2V9		BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.00		0
31415P2Y3		BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00		0
31415P2Z0		BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00		0
31415P3B2		BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00		0
31415P3C0		BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00		0

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

31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00		0
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00		0
31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00		0
31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00		0
31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,997,325.80	100%	0	\$0.00		0	\$0.00		0
31415P3L0	BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00		0
31415P3M8	BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00		0
31415P3N6	BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00		0
31415P3P1	BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00		0
31415P3Q9	BANK OF AMERICA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8,153	\$1,595,879,208.19	100%	0	\$0.00		0	\$0.00		0
31415P4B1		BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,414,176.15	100%	0	\$0.00		0	\$0.00		0
31415P4C9		BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00		0
31415P4E5		BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00		0
31415P4F2		BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00		0
31415P4G0		BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00		0
31415P4H8		BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00		0
31415P4J4		BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00		0
31415P4K1		BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00		0
31415P4L9		BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00		0

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

31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00		0
31415P4R6	BANK OF AMERICA NA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,208,727.15	100%	0	\$0.00		0	\$0.00		0
31415P4T2	BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$44,623,179.27	100%	0	\$0.00		0	\$0.00		0
31415P4V7	BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,246,997.37	100%	0	\$0.00		0	\$0.00		0
31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,748,577.75	100%	0	\$0.00		0	\$0.00		0
31415P5A2	WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$38,836,078.35	100%	0	\$0.00		0	\$0.00		0
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,845,935.73	100%	0	\$0.00		0	\$0.00		0
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,315,048.74	100%	0	\$0.00		0	\$0.00		0
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,498,562.40	100%	0	\$0.00		0	\$0.00		0
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,196,950.00	100%	0	\$0.00		0	\$0.00		0
31415P5F1	Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			12	\$1,087,075.00	100%	0	\$0.00		0	\$0.00		0
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,988,975.00	100%	0	\$0.00		0	\$0.00		0
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,785,475.00	100%	0	\$0.00		0	\$0.00		0
31415P5K0		Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00		0
31415P5L8		Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00		0
31415P5M6		WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00		0
31415P5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00		0
31415P5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00		0
31415P5U8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00		0
31415P5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00		0
31415P5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00		0

31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00		0
31415P6A1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,533,500.00	100%	0	\$0.00		0	\$0.00		0
31415P6C7	BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,625,721.07	100%	0	\$0.00		0	\$0.00		0
31415P6D5	BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,405,992.71	100%	0	\$0.00		0	\$0.00		0
31415P6E3	BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,248,697.90	100%	0	\$0.00		0	\$0.00		0
31415P6F0	BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,190,211.98	100%	0	\$0.00		0	\$0.00		0
31415P6G8	BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,467,974.21	100%	0	\$0.00		0	\$0.00		0
31415P6H6	BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,231,911.78	100%	0	\$0.00		0	\$0.00		0
31415P6J2	BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,088,898.54	100%	0	\$0.00		0	\$0.00		0
31415P6K9	BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,909,761.57	100%	0	\$0.00		0	\$0.00		0
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00		0
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00		0
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00		0
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00		0
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00		0
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00		0
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00		0
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00		0
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00		0

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

31415P6V5	BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00		0
31415P6W3	BANCO POPULAR DE PUERTO RICO	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,217,652.70	100%	0	\$0.00		0	\$0.00		0
31415P6X1	BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,126,393.79	100%	0	\$0.00		0	\$0.00		0
31415P6Y9	BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,993,641.43	100%	0	\$0.00		0	\$0.00		0
31415P6Z6	BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,030,779.48	100%	0	\$0.00		0	\$0.00		0
31415P7A0	BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,871,608.88	100%	0	\$0.00		0	\$0.00		0
31415P7B8	BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,935,437.41	100%	0	\$0.00		0	\$0.00		0
31415P7C6	BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,621,516.50	100%	0	\$0.00		0	\$0.00		0
31415P7D4	BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,406,932.97	100%	0	\$0.00		0	\$0.00		0
31415P7E2	BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,138,110.66	100%	0	\$0.00		0	\$0.00		0
31415P7F9	BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,154,067.65	100%	0	\$0.00		0	\$0.00		0
31415P7G7	BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$4,343,331.04	100%	0	\$0.00		0	\$0.00		0
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,179,939.93	100%	0	\$0.00		0	\$0.00		0
31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00		0
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00		0
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00		0
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00		0
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00		0
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00		0
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00		0
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00		0
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00		0

31415PA99	CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00		0
31415PAB4	CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00		0
31415PAC2	CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00		0
31415PAD0	CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00		0
31415PAE8	CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00		0
31415PAF5	CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00		0
31415PAG3	CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00		0
31415PAH1	CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00		0
31415PAJ7	CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00		0

31415PAK4	CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00		0
31415PAL2	CHASE HOME FINANCE, LLC	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00		0
31415PAN8	CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00		0
31415PAP3	CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00		0
31415PAQ1	CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00		0
31415PAR9	CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00		0
31415PAS7	CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00		0
31415PAT5	CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00		0
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00		0
31415PAV0	CHASE HOME	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00	NA	0

31415PBJ6	CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,567,778.07	100%	0	\$0.00		0	\$0.00		0
31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,416,941.34	100%	0	\$0.00		0	\$0.00		0
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$120,365,115.27	100%	0	\$0.00		0	\$0.00		0
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$45,545,011.92	100%	0	\$0.00		0	\$0.00		0
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,535,304.61	100%	0	\$0.00		0	\$0.00		0
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,004,768.33	100%	0	\$0.00		0	\$0.00		0
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00		0
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00		0
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,277,888.49	100%	0	\$0.00		0	\$0.00		0

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

31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,072,666.27	100%	0	\$0.00		0	\$0.00		0
31415PBU1	CHASE HOME FINANCE, LLC	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,798,344.91	100%	0	\$0.00		0	\$0.00		0
31415PBV9	CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,490,758.05	100%	0	\$0.00		0	\$0.00		0
31415PBW7	CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,877,153.32	100%	0	\$0.00		0	\$0.00		0
31415PBY3	CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,506,905.16	100%	0	\$0.00		0	\$0.00		0
31415PC63	UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,063,071.00	100%	0	\$0.00		0	\$0.00		0
31415PCA4	Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,627,261.55	100%	0	\$0.00		0	\$0.00		0
31415PCB2	Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,319,824.86	100%	0	\$0.00		0	\$0.00		0
31415PCC0	Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,797,374.67	100%	0	\$0.00		0	\$0.00		0
31415PCD8	Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$24,256,869.27	100%	0	\$0.00		0	\$0.00		0
31415PCE6	Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,112,733.02	100%	0	\$0.00		0	\$0.00		0

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

31415PCF3		Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,129,105.56	100%	0	\$0.00		0	\$0.00		0
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,308,301.73	100%	0	\$0.00		0	\$0.00		0
31415PCH9		Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00		0
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00		0
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00		0
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00		0
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00		0
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00		0
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00		0
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00		0
31415PD62		Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00		0
31415PDF2		Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00		0
31415PDG0		Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00		0

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

31415PDH8	Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00		0
31415PDJ4	Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00		0
31415PDL9	Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00		0
31415PDM7	Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00		0
31415PDN5	Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00		0
31415PDQ8	Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00		0
31415PEA2	Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00		0
31415PEB0	Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00		0
31415PEC8	Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00		0
31415PEE4	Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00		0
31415PEF1	Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00		0
31415PEG9	BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00		0
31415PEH7	BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00		0
31415PEJ3	BANKUNITED, FEDERAL SAVINGS	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00		0
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00		0
31415PGW2		WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00		0
31415PGX0		WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00		0
31415PGY8		WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00		0
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00		0
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00		0
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00		0
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00		0
31415PHA9		WELLS FARGO BANK, N.A	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00		0
31415PHC5		WELLS FARGO BANK, N.A	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00		0
31415PHE1		WELLS FARGO BANK, N.A	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,773,474.69	100%	0	\$0.00		0	\$0.00		0
31415PHL5		WELLS FARGO BANK, N.A	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,414,515.81	100%	0	\$0.00		0	\$0.00		0
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00		0
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00		0
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00		0
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00		0
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00		0
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00		0
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00		0
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00		0
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00		0
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00		0
31415PJC3			2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00	NA	0

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

31415PNV6	Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00		0
31415PNW4	Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00		0
31415PNY0	Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00		0
31415PNZ7	Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00		0
31415PR59	Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00		0
31415PR67	WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00		0
31415PR75	WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00		0
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00		0
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00		0
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00		0
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00		0
31415PSN9	TRUSTMARK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK									
	Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00	0
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00	0
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00	0
31415PT24	U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$352,935.69	100%	0	\$0.00		0	\$0.00	0
31415PT73	U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$809,850.30	100%	0	\$0.00		0	\$0.00	0
31415PT81	U.S. BANK N.A	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00	0
31415PTC2	ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$489,197.81	100%	0	\$0.00		0	\$0.00	0
31415PTD0	TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00	0
31415PTF5	U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00	0
31415PTG3	U.S. BANK N.A	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00	0
31415PTJ7	U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00	0
31415PTL2	U.S. BANK N.A	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00	0
31415PTM0	U.S. BANK N.A	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00	0
31415PTN8	U.S. BANK N.A	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$362,974.78	100%	0	\$0.00		0	\$0.00	0

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

31415PTQ1	U.S. BANK N.A	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$484,527.21	100%	0	\$0.00		0	\$0.00		0
31415PTR9	U.S. BANK N.A	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00		0
31415PTS7	U.S. BANK N.A	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00		0
31415PTT5	U.S. BANK N.A	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$148,918.90	100%	0	\$0.00		0	\$0.00		0
31415PTV0	U.S. BANK N.A	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,800.00	100%	0	\$0.00		0	\$0.00		0
31415PTX6	U.S. BANK N.A	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$95,928.62	100%	0	\$0.00		0	\$0.00		0
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00		0
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00		0
31415PU55	Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,413,475.00	100%	0	\$0.00		0	\$0.00		0
31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00		0
31415PU89	Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00		0
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00		0
31415PUC0	U.S. BANK N.A	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$541,062.83	100%	0	\$0.00		0	\$0.00		0
31415PUL0	U.S. BANK N.A	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$596,117.98	100%	0	\$0.00		0	\$0.00		0
31415PUM8	U.S. BANK N.A	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00		0
31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00		0
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		0
31415PV39		Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00		0
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00		0
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,500,350.00	100%	0	\$0.00		0	\$0.00		0
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00		0
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00		0
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00		0
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00		0
31415PVB1	Unavailable		53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00		0
31415PVD7	Unavailable		20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00		0
31415PVF2	Unavailable		17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00		0
31415PVH8	HSBC MORTGAGE CORPORATION (USA)		2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00		0
31415PVJ4	Unavailable		13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00		0
31415PVK1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00		0
31415PVL9	HSBC MORTGAGE CORPORATION (USA)		16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00		0
31415PVM7	HSBC MORTGAGE CORPORATION (USA)		5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00		0
31415PVP0	HSBC MORTGAGE CORPORATION (USA)		3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00		0
31415PVS4	HSBC MORTGAGE CORPORATION (USA)		46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00		0
31415PVT2	HSBC MORTGAGE CORPORATION (USA)		4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00		0
31415PVU9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00		0
31415PVV7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00		0
31415PVW5		HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00		0
31415PVX3		HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00		0
31415PVY1		HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00		0
31415PVZ8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00		0
31415PWA2		HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00		0
31415PWB0		HSBC MORTGAGE CORPORATION (USA)	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00		0
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00		0
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00		0
31415PY36		WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00		0
31415PY44		WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00		0
31415PY51		WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00		0
31415PY69		WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00		0
31415PY77		WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00		0
31415PY85		WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00		0
31415PYL6		WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00		0
31415PYM4		WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00		0

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

31415PYN2	WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00		0
31415PYP7	WELLS FARGO BANK, N.A	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00		0
31415PYQ5	WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00		0
31415PYR3	WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00		0
31415PYS1	WELLS FARGO BANK, N.A	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00		0
31415PYT9	WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00		0
31415PYU6	WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00		0
31415PYV4	WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00		0
31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00		0
31415PYX0	WELLS FARGO	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

		BANK, N.A																		
		Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PYY8		WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PYZ5		WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZ27		WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZ35		WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZ43		WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZ50		WELLS FARGO BANK, N.A	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZ68		WELLS FARGO BANK, N.A	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZ84		WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415PZB7		WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00		0
31415PZC5		WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00		0
31415PZD3		WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00		0
31415PZH4		WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00		0
31415PZJ0		WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00		0
31415PZK7		WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00		0
31415PZL5		WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00		0
31415PZM3		WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00		0
31415PZN1		WELLS FARGO BANK, N.A	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00		0
31415PZR2		WELLS FARGO BANK, N.A	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,158,478.81	100%	0	\$0.00		0	\$0.00		0
31415PZT8	WELLS FARGO BANK, N.A		74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00		0
31415PZU5	WELLS FARGO BANK, N.A		18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00		0
31415PZV3	WELLS FARGO BANK, N.A		65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00		0
31415PZW1	WELLS FARGO BANK, N.A		1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00		0
31415PZX9	WELLS FARGO BANK, N.A		2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00		0
31415PZY7	WELLS FARGO BANK, N.A		998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00		0
31415PZZ4	WELLS FARGO BANK, N.A		567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00		0
31415QA22	WELLS FARGO BANK, N.A		50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00		0
31415QA71	WELLS FARGO BANK, N.A		312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00		0

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

31415QA89	WELLS FARGO BANK, N.A	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00		0
31415QA97	WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00		0
31415QAC0	Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00		0
31415QAD8	Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00		0
31415QAM8	WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00		0
31415QAN6	WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00		0
31415QAP1	WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00		0
31415QAQ9	WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00		0
31415QAS5	WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00		0
31415QAT3	WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00		0

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

31415QAU0	WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$24,224,087.33	100%	0	\$0.00		0	\$0.00		0
31415QAV8	WELLS FARGO BANK, N.A	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,720,836.83	100%	0	\$0.00		0	\$0.00		0
31415QAX4	WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00		0
31415QAY2	WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00		0
31415QAZ9	WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,552,750.23	100%	0	\$0.00		0	\$0.00		0
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00		0
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00		0
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00		0
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00		0
31415QB70	Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00		0
31415QBA3	WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00		0

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

31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00		0
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00		0
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00		0
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00		0
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00		0
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00		0
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00		0
31415QBN5		Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00		0
31415QBP0		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00		0
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00		0
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00		0
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00		0
31415QBT2		Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00		0
31415QBV7		Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00		0

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

31415QBX3	WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00		0
31415QBY1	WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00		0
31415QBZ8	WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00		0
31415QC20	Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00		0
31415QC38	Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00		0
31415QC46	Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00		0
31415QC53	Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00		0
31415QC79	Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00		0
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00		0
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00		0
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00		0
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00		0
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00		0

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

31415QG59		Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00		0
31415QG67		WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00		0
31415QG75		NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00		0
31415QG83		NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00		0
31415QG91		NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00		0
31415QH25		CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00		0
31415QH33		CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00		0
31415QH41		CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00		0
31415QH58		CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00		0
31415QH66		CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00		0
31415QH74		CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00		0

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

31415QH82	CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00		0
31415QH90	CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00		0
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00		0
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00		0
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00		0
31415QHD1	WELLS FARGO BANK, N.A	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00		0
31415QHE9	FIFTH THIRD BANK	38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,557,160.58	100%	0	\$0.00		0	\$0.00		0
31415QHF6	FIFTH THIRD BANK	244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$13,177,849.79	100%	0	\$0.00		0	\$0.00		0
31415QHG4	FIFTH THIRD BANK	73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,442,097.78	100%	0	\$0.00		0	\$0.00		0
31415QHH2	FIFTH THIRD BANK	128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00		0
31415QHJ8	FIFTH THIRD BANK	586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00		0
31415QHK5	FIFTH THIRD BANK	151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00		0

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

31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00		0
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00		0
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00		0
31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00		0
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00		0
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00		0
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00		0
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00		0
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00		0
31415QHV1	CITIMORTGAGE, INC	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00		0
31415QHW9	CITIMORTGAGE, INC	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00		0
31415QHX7	CITIMORTGAGE, INC	177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00		0
31415QHY5	CITIMORTGAGE, INC	317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00		0
31415QHZ2	CITIMORTGAGE, INC	239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00		0
31415QJA5		Unavailable	183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00		0
31415QK21		WELLS FARGO BANK, N.A	312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00		0
31415QK39		WELLS FARGO BANK, N.A	109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00		0
31415QK47		WELLS FARGO BANK, N.A	75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00		0
31415QK54		WELLS FARGO BANK, N.A	41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00		0
31415QK62		WELLS FARGO BANK, N.A	15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00		0
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00		0
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00		0
31415QKZ8		WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00		0

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

31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00		0
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,563,617.42	100%	0	\$0.00		0	\$0.00		0
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,033,307.89	100%	0	\$0.00		0	\$0.00		0
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00		0
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00		0
31415QLF1		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,009,721.84	100%	0	\$0.00		0	\$0.00		0
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,846,646.96	100%	0	\$0.00		0	\$0.00		0
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,067,215.05	100%	0	\$0.00		0	\$0.00		0
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,215,635.99	100%	0	\$0.00		0	\$0.00		0
31415QLK0		MANUFACTURERS AND TRADERS	14	\$2,371,996.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

31415QP75	MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$51,561,586.75	100%	0	\$0.00		0	\$0.00		0
31415QP83	MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,602,878.14	100%	0	\$0.00		0	\$0.00		0
31415QP91	MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		642	\$117,263,341.40	100%	0	\$0.00		0	\$0.00		0
31415QQ33	Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00		0
31415QQ90	WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00		0
31415QQA7	MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00		0
31415QQB5	MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00		0
31415QQC3	MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00		0
31415QQD1	MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00		0
31415QQE9	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00		0

31415QQF6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,068,229.31	100%	0	\$0.00		0	\$0.00		0
31415QQG4	MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00		0
31415QQH2	MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00		0
31415QQJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00		0
31415QQK5	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00		0
31415QQL3	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00		0
31415QQM1	MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00		0
31415QQN9	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,389,084.52	100%	0	\$0.00		0	\$0.00		0
31415QQP4	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,520,778.40	100%	0	\$0.00		0	\$0.00		0
31415QQR0		30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY																			
Total			30	\$6,073,727.59	100%	0	\$0.00		0	\$0.00										0	
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			5	\$1,174,443.46	100%	0	\$0.00		0	\$0.00										0	
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00		NA	0	\$0.00									NA	0
Total			18	\$4,701,188.00	100%	0	\$0.00		0	\$0.00										0	
31415QR24		CHASE HOME FINANCE, LLC	6	\$1,832,960.96	56%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$3,272,946.96	100%	0	\$0.00		0	\$0.00										0	
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00		NA	0	\$0.00									NA	0
Total			95	\$26,429,619.17	100%	0	\$0.00		0	\$0.00										0	
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00		NA	0	\$0.00									NA	0
Total			197	\$55,586,997.39	100%	0	\$0.00		0	\$0.00										0	
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00		NA	0	\$0.00									NA	0
Total			42	\$11,195,547.56	100%	0	\$0.00		0	\$0.00										0	
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00		NA	0	\$0.00									NA	0
Total			241	\$60,828,488.92	100%	0	\$0.00		0	\$0.00										0	
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00		NA	0	\$0.00									NA	0
Total			55	\$14,944,536.22	100%	0	\$0.00		0	\$0.00										0	
31415QR81			22	\$2,521,874.00	21.87%	0	\$0.00		NA	0	\$0.00									NA	0

		CHASE HOME FINANCE, LLC																		
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,531,547.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRA6		WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,474,905.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRB4		WELLS FARGO BANK, N.A	43	\$13,114,863.98	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRC2		WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRD0		WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRE8		WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRF5		WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31415QRL2		CHASE HOME	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00		0
31415QRZ1		CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00		0
31415QSB3		CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,298,429.09	100%	0	\$0.00		0	\$0.00		0
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00		0
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00		0
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00		0
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,129,563.59	100%	0	\$0.00		0	\$0.00		0
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,594,477.57	100%	0	\$0.00		0	\$0.00		0
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,407,619.39	100%	0	\$0.00		0	\$0.00		0
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,345,586.60	100%	0	\$0.00		0	\$0.00		0
31415QSK3	CHASE HOME FINANCE, LLC		6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,874,988.56	100%	0	\$0.00		0	\$0.00		0
31415QSL1	CHASE HOME FINANCE, LLC		13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,086,393.39	100%	0	\$0.00		0	\$0.00		0
31415QSM9	CHASE HOME FINANCE, LLC		41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$39,277,891.80	100%	0	\$0.00		0	\$0.00		0
31415QSN7	CHASE HOME FINANCE, LLC		8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,153,401.37	100%	0	\$0.00		0	\$0.00		0
31415QUF1	NATIONAL CITY MORTGAGE COMPANY		26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,655,028.15	100%	0	\$0.00		0	\$0.00		0
31415QUK0	Unavailable		18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,966,817.94	100%	0	\$0.00		0	\$0.00		0
31415QUL8	Unavailable		67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00		0
31415QUM6	Unavailable		60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00		0
31415QUN4	Unavailable		19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00		0
31415QUQ7	Unavailable		57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00		0
31415QUR5	Unavailable		47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00		0
31415QUS3	Unavailable		55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00		0
31415QWD4	FIFTH THIRD BANK		59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00		0
31415QWE2	FIFTH THIRD BANK		71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00		0
31415QWF9	FIFTH THIRD BANK		99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00		0
31415QWG7	FIFTH THIRD BANK		19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00		0
31415QWH5	FIFTH THIRD BANK		36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00		0
31415QWJ1	FIFTH THIRD BANK		48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00		0
31415QWL6	FIFTH THIRD BANK		15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00		0
31415QWM4	FIFTH THIRD BANK		118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00		0
31415QWP7	FIFTH THIRD BANK		100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00		0
31415QWR3	FIFTH THIRD BANK		110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00		0
31415QWS1	FIFTH THIRD BANK		59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00		0
31415QWT9	FIFTH THIRD BANK		354	\$77,918,847.43	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			403	\$88,580,759.60	100%	0	\$0.00		0	\$0.00		0

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

31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00		0
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00		0
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00		0
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00		0
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00		0
31415R2D5	U.S. BANK N.A	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$59,939.12	100%	0	\$0.00		0	\$0.00		0
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$55,845.93	100%	0	\$0.00		0	\$0.00		0
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00		0
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00		0
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00		0
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00		0
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00		0
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00		0

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

31415RBL7		FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00		0
31415RBM5		FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00		0
31415RBN3		FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00		0
31415RBP8		FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00		0
31415RBQ6		FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00		0
31415RBR4		FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00		0
31415RBS2		FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00		0
31415RBT0		FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00		0
31371N2P9		COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00		0
31371N2Q7		COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00		0
31371NY25		BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00		0
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00		0
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00		0

31371NY66	CHASE HOME FINANCE, LLC	3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00		0
31371NY82	BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WASHINGTON MUTUAL BANK	13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00		0
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00		0
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00		0

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

31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00		0

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

31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00		0
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00		0
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A																			
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	31	\$4,166,390.53	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$79,586,470.74	100%	0	\$0.00		0	\$0.00		0
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$302,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00		0
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00	0
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
		3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK																			
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00		0									
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00		0									
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0									
		113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00	NA	0									

	PHH MORTGAGE CORPORATION										
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00		0
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00		0
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.00		0
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK																			
		WELLS FARGO BANK, N.A	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$37,052,375.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NZZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NZZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY											
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00		0	
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00		0	
31371NZE8	CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		WASHINGTON MUTUAL BANK																		
		Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NZK4		BANK OF AMERICA NA	37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

31371NZR9	CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00		0
31371NZS7	CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$32,203,674.43	100%	0	\$0.00		0	\$0.00		0
31371NZV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$167,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS BANK, FSB																			
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,420,009.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,009,505.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	4	\$859,000.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,915,533.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PD64		WELLS FARGO BANK, N.A	3	\$479,775.77	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,649,411.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PD72		CHASE HOME FINANCE, LLC	3	\$337,200.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,514,240.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$707,856.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31371PD98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,023,521.52	100%	0	\$0.00		0	\$0.00		0
31371PEG1	CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,995,268.13	100%	0	\$0.00		0	\$0.00		0
31371PEH9	BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,212,334.69	100%	0	\$0.00		0	\$0.00		0
31371PEJ5	CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,866,760.98	100%	0	\$0.00		0	\$0.00		0
31371PEQ9	CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$983,606.83	100%	0	\$0.00		0	\$0.00		0
31371PER7	CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,440,139.16	100%	0	\$0.00		0	\$0.00		0
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,029,611.92	100%	0	\$0.00		0	\$0.00		0
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00		0
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00		0
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00		0
31411JD29		POPULAR MORTGAGE, INC	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00		0
31411JD37		POPULAR MORTGAGE, INC	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00		0
31411JD45		POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00		0
31411JD52		POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00		0
31411JD60		POPULAR MORTGAGE, INC	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00		0
31411JDV5		POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00		0
31411JDW3		POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00		0
31411JDX1		POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00		0
31411JDY9		POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00		0
31411JDZ6		POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00		0
31412H2Q1		MORTGAGEAMERICA INC	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00		0
31412H2R9		MORTGAGEAMERICA INC	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00		0
31412H2S7		MORTGAGEAMERICA INC	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00		0
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00		0
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00		0

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

31412HW39	REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00		0
31412HW47	REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00		0
31412HW54	REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00		0
31412HW70	REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00		0
31412HW96	REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00		0
31412HWZ8	REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00		0
31412M2V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	URBANA										
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MACON BANK, INC	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION																			
	MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0									
	MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0									
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0									
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0									
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0									
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMENS BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$262,138.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$515,493.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION										
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00		0
31412M2W7	CHEVY CHASE BANK, FSB -	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$167,607.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$148,874.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$347,348.28	1.12%	\$0.00	NA	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	\$0.00	NA	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	\$0.00	NA	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	\$0.00	NA	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	\$0.00	NA	\$0.00	NA	0
	VANTUS BANK	1	\$134,494.51	0.43%	\$0.00	NA	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	\$0.00	NA	\$0.00	NA	0
	Unavailable	67	\$10,051,534.93	32.34%	\$0.00	NA	\$0.00	NA	0
Total		185	\$31,085,420.08	100%	\$0.00		\$0.00		0
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$571,249.95	1.86%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	\$0.00	NA	\$0.00	NA	0
		3	\$619,679.48	2.02%	\$0.00	NA	\$0.00	NA	0

Total			23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00		0
31412M3E6	PHH MORTGAGE CORPORATION		3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00		0
31412M3F3	BANK OF SPRINGFIELD		1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC		1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST		1	\$30,300.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK		1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC		3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION		1	\$90,413.97	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A		1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,002.56	100%	0	\$0.00		0	\$0.00		0
31412M3H9	ABACUS FEDERAL SAVINGS BANK		1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK		1	\$81,478.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK		1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS		1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION		1	\$55,817.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB		2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK		1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$360,164.79	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$44,721.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00		0

31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,241,722.37	100%	0	\$0.00		0	\$0.00		0
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARANTY BANK F.S.B										
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00		0
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00		0

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

31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00		0
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00		0
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$283,966.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$81,397.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,277,507.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK										
MACON BANK, INC	6	\$794,670.26	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$391,593.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COOPERATIVE BANK										
	NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST										
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$244,121.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION										
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00		0
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00		0
31412M3V8		2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK										
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK										
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$239,920.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$389,235.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$69,754.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$79,422.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00	NA

STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$56,386,061.51	100%	0	\$0.00		0	\$0.00		0
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$67,883.96	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SERVICES										
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$24,479,392.00	100%	0	\$0.00		0	\$0.00		0
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$142,258.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$804,779.13	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$159,241.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY METRO FEDERAL CREDIT UNION										
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$268,476.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$111,625.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$308,442.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$204,795.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,411.90	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION										
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$398,612.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00		0
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00		0

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

31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00		0
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00		0
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO.,	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FSB										
	MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00		0
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL										
CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK ALASKA																		
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0								
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00	NA	0								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0								
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0								
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0								
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0								
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0								
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE MORTGAGE COMPANY INC	2	\$308,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	MACON BANK, INC	1	\$171,360.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0								
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID MINNESOTA FEDERAL CREDIT	1	\$158,353.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0								

	UNION										
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$169,650.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$164,843.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$167,851.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,906,620.40	100%	0	\$0.00		0	\$0.00		0

31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$459,937.71	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$111,896.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	DOW LOUISIANA FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$64,941.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$124,506.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$49,954.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		405	\$25,062,414.00	100%	0	\$0.00		0	\$0.00		0
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,502,886.87	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$132,350.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,650,104.58	100%	0	\$0.00		0	\$0.00		0
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	1	\$168,839.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

DAKOTALAND FEDERAL CREDIT UNION										
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE	1	\$407,466.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$254,763.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$129,782.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$651,841.46	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$54,330,693.15	100%	0	\$0.00		0	\$0.00		0
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$930,229.48	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,989,532.22	100%	0	\$0.00		0	\$0.00		0
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,338,054.91	100%	0	\$0.00		0	\$0.00		0
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$26,387,833.20	100%	0	\$0.00		0	\$0.00		0
31412M4L9		ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,685,190.58	100%	0	\$0.00		0	\$0.00		0

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

31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,991,449.16	100%	0	\$0.00		0	\$0.00		0
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00	NA
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$407,864.71	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	0	\$0.00	NA
GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
	1	\$416,554.20	0.39%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK F.S.B										
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$151,829.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$314,307.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$320,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	3	\$820,625.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00		0
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00		0	
31412M4Q8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		3	\$288,904.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION										
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE										
	CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$92,505.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,892.48	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$90,907.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA

COMPANY										
JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$205,799.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$96,501.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$88,913.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$94,905.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$85,914.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	POINT LOMA CREDIT UNION										
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$194,808.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00		0
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK FIRST NATIONAL																		
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00	NA	0								

	DU ONLY GF - AMERICAN MORTGAGE SERVICES										
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$34,012,413.22	100%	0	\$0.00		0	\$0.00		0
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION										
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		40	\$10,398,670.88	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA CREDIT UNION										
	FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0		
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0		
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0		
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0		
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
	RABOBANK, N.A	2	\$558,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0		
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0		
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		3	\$688,197.63	0.31%	0	\$0.00	NA	0	\$0.00	NA	0		

	RIVERMARK COMMUNITY CREDIT UNION										
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.00		0
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$344,100.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0

	POWER EXPRESS											
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00		0	
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00		0	
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		197	\$23,084,127.00	100%	0	\$0.00		0	\$0.00		0	
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00		0
31412M4X3	CITIMORTGAGE, INC	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00		0
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$287,420.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$376,472.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE	1	\$108,108.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NATIONAL ASSOCIATION										
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$96,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,907.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$27,202,915.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$346,946.58	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$223,896.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$119,891.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,784.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,054.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			162	\$18,939,834.06	100%	0	\$0.00		0	\$0.00		0
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$965,498.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	9	\$2,012,957.50	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKERS FINANCIAL GROUP INC	1	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0

BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$5,662,974.31	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,385,484.91	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$319,677.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$203,815.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$203,806.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$612,707.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$238,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$558,785.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$239,777.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$502,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSULTANTS INC										
	NATIONAL COOPERATIVE BANK, N.A	4	\$973,430.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$638,120.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK	2	\$381,138.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	AND TRUST COMPANY										
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,715.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$246,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,420,043.02	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,326.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$116,829,111.74	100%	0	\$0.00		0	\$0.00		0
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,810.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE	3	\$644,707.17	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKERS LTD D/B/A POWER EXPRESS																			
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$26,754,728.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$13,627,136.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412M5D6	FIRST NATIONAL BANK OF OMAHA	6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$7,905,168.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412M5E4	ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,444,022.54	100%	0	\$0.00		0	\$0.00		0
31412M5F1	ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00		0
31412M5G9	PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00		0
31412M5H7	ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
	STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$42,645,121.00	100%	0	\$0.00		0	\$0.00	0
31412M5J3	ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00	NA
	GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,970,035.81	100%	0	\$0.00		0	\$0.00	0
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,900,217.33	100%	0	\$0.00		0	\$0.00	0
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00	NA
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,477,692.84	100%	0	\$0.00		0	\$0.00		0
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$130,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$137,884.07	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,772.53	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,250,651.02	100%	0	\$0.00		0	\$0.00		0
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,920.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,873.98	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$161,863.89	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION										
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$155,085.11	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$0.00		0
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,683,959.29	100%	0	\$0.00		0	\$0.00		0
31412M5Q7		1	\$287,780.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC																			
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP INC	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0									
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	COMMUNITY BANK & TRUST CO	3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0									
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0									
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0									
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF THE	1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									

	MIDWEST										
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$239,798.37	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,972,828.15	100%	0	\$0.00		0	\$0.00		0
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00		0
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00		0
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00		0
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00		0
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,385,003.92	100%	0	\$0.00		0	\$0.00		0
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00		0
31412M6D5	ABACUS FEDERAL SAVINGS BANK	7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL																			
	NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412M6E3	ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,919,696.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412M6F0	ABACUS FEDERAL SAVINGS BANK	2	\$377,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,155,284.73	100%	0	\$0.00		0	\$0.00		0
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION																		
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00	NA	0								
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$0.00		0								
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00	NA	0								
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00	NA	0								
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00	NA	0								
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00		0								
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0								
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00	NA	0								
	CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST MERIT MORTGAGE	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								

	CORPORATION																			
	HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,564,277.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00		0
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00		0
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00		0
31412M6N3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,283,013.04	100%	0	\$0.00		0	\$0.00		0

31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,535,475.09	100%	0	\$0.00		0	\$0.00		0
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00		0
31412M6S2	GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,608,710.91	100%	0	\$0.00		0	\$0.00		0
31412SVP7	CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$33,199,831.71	100%	0	\$0.00		0	\$0.00		0
31412SVQ5	Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$26,842,969.99	100%	0	\$0.00		0	\$0.00		0
31412SVS1	Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00		0
31412SVT9	CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$30,027,602.02	100%	0	\$0.00		0	\$0.00		0
31412SVU6		CITIMORTGAGE, INC	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$31,696,361.18	100%	0	\$0.00		0	\$0.00		0
31412SVV4		Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,396,382.90	100%	0	\$0.00		0	\$0.00		0
31412SVW2		Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,760,450.00	100%	0	\$0.00		0	\$0.00		0
31412SVX0		CITIMORTGAGE, INC	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00		0
31412SVY8		Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00		0
31412TB93		CITIMORTGAGE, INC	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00		0
31412TCA9		CITIMORTGAGE, INC	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00		0
31412TCB7		CITIMORTGAGE, INC	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00		0
31412TCC5		CITIMORTGAGE, INC	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00		0
31412TCD3		CITIMORTGAGE, INC	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00		0
31412TCE1		CITIMORTGAGE, INC	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00		0
31412TCF8		CITIMORTGAGE, INC	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00		0
31412TCG6	CITIMORTGAGE, INC	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00		0
31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00		0
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,291,083.11	100%	0	\$0.00		0	\$0.00		0
31412TCK7	CITIMORTGAGE, INC	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,299,000.00	100%	0	\$0.00		0	\$0.00		0
31412TCL5	CITIMORTGAGE, INC	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,090,521.08	100%	0	\$0.00		0	\$0.00		0
31412TCM3	CITIMORTGAGE, INC	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,155,725.00	100%	0	\$0.00		0	\$0.00		0
31412TCN1	CITIMORTGAGE, INC	1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,080,411.26	100%	0	\$0.00		0	\$0.00		0
31412TCP6	CITIMORTGAGE, INC	4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,675,798.78	100%	0	\$0.00		0	\$0.00		0
31412TCQ4	CITIMORTGAGE, INC	3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,793,492.54	100%	0	\$0.00		0	\$0.00		0
31412TCR2	CITIMORTGAGE, INC	1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,867,465.45	100%	0	\$0.00		0	\$0.00		0
31412TG23	CITIMORTGAGE, INC	16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00		0
31412TG31	CITIMORTGAGE, INC		66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00		0
31412TG49	CITIMORTGAGE, INC		4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00		0
31412TG56	Unavailable		29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,631,438.82	100%	0	\$0.00		0	\$0.00		0
31412TG64	Unavailable		11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00		0
31412TG80	CITIMORTGAGE, INC		6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00		0
31412TG98	CITIMORTGAGE, INC		34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00		0
31412TGA5	Unavailable		7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,481,786.87	100%	0	\$0.00		0	\$0.00		0
31412TGB3	CITIMORTGAGE, INC		19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00		0
31412TGC1	CITIMORTGAGE, INC		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00		0
31412TGD9	CITIMORTGAGE, INC		249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00		0
31412TGE7	CITIMORTGAGE, INC		23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00		0
31412TGF4	Unavailable		29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00		0

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

31412TGG2	CITIMORTGAGE, INC	3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00		0
31412TGH0	CITIMORTGAGE, INC	4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00		0
31412TGJ6	CITIMORTGAGE, INC	2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00		0
31412TGK3	CITIMORTGAGE, INC	8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00		0
31412TGL1	CITIMORTGAGE, INC	144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00		0
31412TGM9	CITIMORTGAGE, INC	38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00		0
31412TGN7	CITIMORTGAGE, INC	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00		0
31412TGP2	CITIMORTGAGE, INC	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00		0
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00		0
31412TGS6	CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00		0
31412TGT4	CITIMORTGAGE, INC	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00		0
31412TGU1	CITIMORTGAGE, INC	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00		0
31412TGV9		Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00		0
31412TGW7		CITIMORTGAGE, INC	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00		0
31412TGX5		CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00		0
31412TGY3		CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00		0
31412TGZ0		Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00		0
31412THA4		CITIMORTGAGE, INC	3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00		0
31412THC0		Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00		0
31412THD8		CITIMORTGAGE, INC	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00		0
31412THE6		CITIMORTGAGE, INC	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00		0
31412THF3		CITIMORTGAGE, INC	1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00		0
31412THG1		Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00		0
31412THH9		Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00		0

31412THJ5	CITIMORTGAGE, INC	4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00		0
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00		0
31412TP49	Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00		0
31412TP56	Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00		0
31412TP98	CITIMORTGAGE, INC	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00		0
31412TPN7	CITIMORTGAGE, INC	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00		0
31412TPP2	CITIMORTGAGE, INC	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00		0
31412TPQ0	CITIMORTGAGE, INC	1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00		0
31412TPS6	CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00		0
31412TPT4	CITIMORTGAGE, INC	3	\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00		0
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,117.73	100%	0	\$0.00		0	\$0.00		0
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00		0
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00		0
31412TQA4	CITIMORTGAGE, INC		1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00		0
31412TQB2	CITIMORTGAGE, INC		3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00		0
31412TQC0	CITIMORTGAGE, INC		35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00		0
31412TQD8	CITIMORTGAGE, INC		2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00		0
31412TQF3	CITIMORTGAGE, INC		14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00		0
31412TQG1	CITIMORTGAGE, INC		11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00		0
31412TQH9	Unavailable		66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00		0
31412TQK2	CITIMORTGAGE, INC		3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00		0
31412TQL0	CITIMORTGAGE, INC		2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00		0
31412TVE0	CITIMORTGAGE, INC		26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00		0
31412TVH3	CITIMORTGAGE, INC		28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00		0

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

31412TVJ9		CITIMORTGAGE, INC	8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00		0
31412TVK6		Unavailable	44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00		0
31412TVL4		CITIMORTGAGE, INC	6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00		0
31412TVM2		CITIMORTGAGE, INC	5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00		0
31412TVN0		CITIMORTGAGE, INC	6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00		0
31412TVP5		CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00		0
31412TVQ3		CITIMORTGAGE, INC	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00		0
31412TVR1		CITIMORTGAGE, INC	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00		0
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00		0
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00		0
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00		0

31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$34,578,875.79	100%	0	\$0.00		0	\$0.00		0
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00		0
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0
31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,772,351.71	100%	0	\$0.00		0	\$0.00		0
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,263,000.00	100%	0	\$0.00		0	\$0.00		0
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,052,900.00	100%	0	\$0.00		0	\$0.00		0
31413WJ30		GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00		0
31413WJC0		GREYSTONE SERVICING CORPORATION INC	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,239,335.00	100%	0	\$0.00		0	\$0.00		0
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31413WKB0			1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$39,961,390.06	100%	0	\$0.00		0	\$0.00		0
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$87,469,005.10	100%	0	\$0.00		0	\$0.00		0
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$40,009,350.65	100%	0	\$0.00		0	\$0.00		0
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,003,527.00	100%	0	\$0.00		0	\$0.00		0
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$48,323,880.45	100%	0	\$0.00		0	\$0.00		0
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,068,472.27	100%	0	\$0.00		0	\$0.00		0
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00		0
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00		0
31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00		0
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00		0
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00		0
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00		0
31414E3D4		COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00		0
31414E3E2		COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00		0
31414E3F9		COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00		0
31414E3G7		COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00		0
31414E3H5		COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00		0
31414E3K8		COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00		0
31414E3L6		COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00		0

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

31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00		0
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00		0
31414E3P7	COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00		0
31414E3Q5	COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00		0
31414E3S1	COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00		0
31414E3T9	COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00		0
31414E3U6	COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00		0
31414E3V4	COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00		0
31414E3W2	COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00		0

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

31414E3X0	COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00		0
31414E3Y8	COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00		0
31414E3Z5	COUNTRYWIDE BANK, FSB	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00		0
31414E4A9	COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00		0
31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00		0
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00		0
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00		0
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$23,295,632.99	100%	0	\$0.00		0	\$0.00		0
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$33,477,091.36	100%	0	\$0.00		0	\$0.00		0
31414E4N1	COUNTRYWIDE	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$23,185,194.98	100%	0	\$0.00		0	\$0.00		0
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,090,961.76	100%	0	\$0.00		0	\$0.00		0
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,524,686.40	100%	0	\$0.00		0	\$0.00		0
31414E5U4		COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00		0
31414E5W0		COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$27,321,844.52	100%	0	\$0.00		0	\$0.00		0
31414E5X8		COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,106,581.98	100%	0	\$0.00		0	\$0.00		0
31414E5Y6		COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,135,114.61	100%	0	\$0.00		0	\$0.00		0
31414E5Z3		COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,866,868.50	100%	0	\$0.00		0	\$0.00		0
31414E6B5		COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,859,202.78	100%	0	\$0.00		0	\$0.00		0
31414E6C3		COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,816,706.73	100%	0	\$0.00		0	\$0.00		0

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

31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,605,965.00	100%	0	\$0.00		0	\$0.00		0
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$20,773,301.75	100%	0	\$0.00		0	\$0.00		0
31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,926,442.25	100%	0	\$0.00		0	\$0.00		0
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$32,441,240.78	100%	0	\$0.00		0	\$0.00		0
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$108,268,067.07	100%	0	\$0.00		0	\$0.00		0
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,367,639.00	100%	0	\$0.00		0	\$0.00		0
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00		0
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00		0
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,887,655.80	100%	0	\$0.00		0	\$0.00		0

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

31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00		0
31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,178,942.48	100%	0	\$0.00		0	\$0.00		0
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,207,868.41	100%	0	\$0.00		0	\$0.00		0
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00		0
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00		0
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$85,015.62	100%	0	\$0.00		0	\$0.00		0
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$268,470.13	100%	0	\$0.00		0	\$0.00		0
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$783,015.70	100%	0	\$0.00		0	\$0.00		0
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00		0
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00		0
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00		0
31414FA68		COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00		0
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00		0
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00		0
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00		0
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00		0
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,450,525.27	100%	0	\$0.00		0	\$0.00		0
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,464,225.72	100%	0	\$0.00		0	\$0.00		0
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,001,121.74	100%	0	\$0.00		0	\$0.00		0
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			512	\$121,021,902.59	100%	0	\$0.00		0	\$0.00		0
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,054,067.00	100%	0	\$0.00		0	\$0.00		0
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,000,270.16	100%	0	\$0.00		0	\$0.00		0
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$335,225.03	100%	0	\$0.00		0	\$0.00		0
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,589,277.56	100%	0	\$0.00		0	\$0.00		0
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00		0
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,439,792.74	100%	0	\$0.00		0	\$0.00		0
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00		0
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00		0
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00		0
31414FB34			39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,304,863.23	100%	0	\$0.00		0	\$0.00		0
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,137,937.17	100%	0	\$0.00		0	\$0.00		0
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$0.00		0
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00		0
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00		0
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00		0
31414FCL3		COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00		0
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00		0
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00		0
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00		0
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00		0
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00		0
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00		0
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00		0
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00		0
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00		0
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00		0
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00		0
31414FDG3		COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00		0

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

31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00		0
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00		0
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00		0
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00		0
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,478,329.00	100%	0	\$0.00		0	\$0.00		0
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00		0
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00		0
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$895,808.01	100%	0	\$0.00		0	\$0.00		0
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00		0
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00		0
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00		0
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00		0
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00		0
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00		0
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00		0
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00		0
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00		0
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00		0
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00		0
31414FEE7		COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00		0
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00		0
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00		0
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00		0
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00		0
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00		0
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$312,450.74	100%	0	\$0.00		0	\$0.00		0
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00		0
31414FEU1		COUNTRYWIDE BANK, FSB	18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,948,315.77	100%	0	\$0.00		0	\$0.00		0
31414FEW7			11	\$1,361,320.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

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

31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$353,408.88	100%	0	\$0.00		0	\$0.00		0
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$137,900.00	100%	0	\$0.00		0	\$0.00		0
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00		0
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00		0
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00		0
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00		0
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00		0
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00		0
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00		0
31414FFX4		COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00		0

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

31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00		0
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00		0
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00		0
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00		0
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00		0
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00		0
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00		0
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00		0
31414FGB1	COUNTRYWIDE BANK, FSB	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,110,592.37	100%	0	\$0.00		0	\$0.00		0
31414FGD7	COUNTRYWIDE	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00		0
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00		0
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00		0
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00		0
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00		0
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00		0
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00		0
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00		0
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00		0
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00		0
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00		0
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00		0
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00		0
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00		0
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00		0
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00		0
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00		0
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00		0
31414FHL8		COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00		0

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

31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00		0
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00		0
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00		0
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00		0
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.00		0
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00		0
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00		0
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00		0
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00		0
31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00		0

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

31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00		0
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00		0
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00		0
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,003,424.83	100%	0	\$0.00		0	\$0.00		0
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00		0
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00		0
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00		0
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00		0
31414FJD4	COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00		0

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

31414FJE2	COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00		0
31414FJF9	COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00		0
31414FJV4	COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00		0
31414FJW2	COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00		0
31414FJX0	COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00		0
31414FJY8	COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00		0
31414FJZ5	COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,946,232.02	100%	0	\$0.00		0	\$0.00		0
31414FK26	COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00		0
31414FK34	Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$761,844.19	100%	0	\$0.00		0	\$0.00		0
31414FK59	COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00		0
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00		0
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00		0
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$0.00		0
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,691,187.65	100%	0	\$0.00		0	\$0.00		0
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,737,392.00	100%	0	\$0.00		0	\$0.00		0
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00		0
31414FKF7		COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00		0
31414FKH3		COUNTRYWIDE BANK, FSB	86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00		0
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00		0

31414FKM2	COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,240,534.51	100%	0	\$0.00		0	\$0.00		0
31414FKN0	COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$22,873,209.00	100%	0	\$0.00		0	\$0.00		0
31414FKP5	COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,058,802.00	100%	0	\$0.00		0	\$0.00		0
31414FKS9	Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$396,301.85	100%	0	\$0.00		0	\$0.00		0
31414FKT7	Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$311,500.00	100%	0	\$0.00		0	\$0.00		0
31414FKU4	COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00		0
31414FKV2	COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00		0
31414FKX8	COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00		0