

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 16 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31409C2S3		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,179,672.00	56.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,690,360.00	43.68%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,870,032.00	100%	0	\$0.00		0	\$0.00	
31409C2T1		FIRST HORIZON HOME LOAN CORPORATION	4	\$576,250.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,101,076.23	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,677,326.23	100%	0	\$0.00		0	\$0.00	
31409C2U8		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,850,900.39	63.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,616,551.10	36.19%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,467,451.49	100%	0	\$0.00		0	\$0.00	
31409C2V6		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,019,363.69	74.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$691,500.00	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,710,863.69	100%	0	\$0.00		0	\$0.00	
31409C2W4		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,854,685.71	59.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,697,329.14	40.66%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,552,014.85	100%	0	\$0.00		0	\$0.00	
31409C2X2		FIRST HORIZON HOME LOAN CORPORATION	36	\$8,495,845.00	56.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,596,050.00	43.71%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,091,895.00	100%	0	\$0.00		0	\$0.00	
31409C2Y0		FIRST HORIZON HOME LOAN CORPORATION	98	\$21,969,527.95	76.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,666,398.26	23.28%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$28,635,926.21	100%	0	\$0.00		0	\$0.00	
31409C2Z7		FIRST HORIZON HOME LOAN CORPORATION	93	\$23,737,004.00	49.81%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	99	\$23,916,102.00	50.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$47,653,106.00	100%	0	\$0.00		0	\$0.00		0
31409C3A1		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,674,292.82	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,596,250.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,270,542.82	100%	0	\$0.00		0	\$0.00		0
31409C3B9		FIRST HORIZON HOME LOAN CORPORATION	37	\$9,192,503.00	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,284,532.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,477,035.00	100%	0	\$0.00		0	\$0.00		0
31409C3D5		FIRST HORIZON HOME LOAN CORPORATION	3	\$781,304.00	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,263.11	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,130,567.11	100%	0	\$0.00		0	\$0.00		0
31409C3G8		NAVY FEDERAL CREDIT UNION	51	\$10,034,694.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,034,694.90	100%	0	\$0.00		0	\$0.00		0
31409C3H6		NAVY FEDERAL CREDIT UNION	26	\$4,983,119.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,983,119.22	100%	0	\$0.00		0	\$0.00		0
31409C3J2		NAVY FEDERAL CREDIT UNION	67	\$15,091,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,091,240.00	100%	0	\$0.00		0	\$0.00		0
31409C3K9		NAVY FEDERAL CREDIT UNION	41	\$9,025,281.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,025,281.94	100%	0	\$0.00		0	\$0.00		0
31409C3L7		NAVY FEDERAL CREDIT UNION	11	\$2,356,187.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,356,187.59	100%	0	\$0.00		0	\$0.00		0
31409C3M5		NAVY FEDERAL CREDIT UNION	26	\$5,195,552.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,195,552.00	100%	0	\$0.00		0	\$0.00		0
31409C7M1		FLAGSTAR BANK, FSB	3	\$612,060.06	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,987,590.36	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,599,650.42	100%	0	\$0.00		0	\$0.00		0

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

31409CA54		OHIO SAVINGS BANK	2	\$247,465.51	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,003,006.67	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,250,472.18	100%	0	\$0.00		0	\$0.00		0
31409CA62		OHIO SAVINGS BANK	3	\$353,427.67	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,665,215.77	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,018,643.44	100%	0	\$0.00		0	\$0.00		0
31409CA70		Unavailable	91	\$12,004,388.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,004,388.49	100%	0	\$0.00		0	\$0.00		0
31409CA88		Unavailable	25	\$3,187,605.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,187,605.88	100%	0	\$0.00		0	\$0.00		0
31409CAG0		OHIO SAVINGS BANK	4	\$384,618.29	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,096,642.06	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,481,260.35	100%	0	\$0.00		0	\$0.00		0
31409CAH8		OHIO SAVINGS BANK	2	\$194,315.44	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,706,562.19	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,900,877.63	100%	0	\$0.00		0	\$0.00		0
31409CAJ4		Unavailable	56	\$5,603,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,603,610.03	100%	0	\$0.00		0	\$0.00		0
31409CAK1		Unavailable	12	\$1,218,894.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,218,894.23	100%	0	\$0.00		0	\$0.00		0
31409CAS4		OHIO SAVINGS BANK	1	\$141,770.05	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,031,476.22	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,173,246.27	100%	0	\$0.00		0	\$0.00		0
31409CAT2		OHIO SAVINGS BANK	1	\$124,556.27	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,055,374.87	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,179,931.14	100%	0	\$0.00		0	\$0.00		0
31409CAU9		Unavailable	17	\$2,206,661.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,206,661.90	100%	0	\$0.00		0	\$0.00		0
31409CB46		Unavailable	20	\$2,818,617.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,818,617.55	100%	0	\$0.00		0	\$0.00		0
31409CB53		Unavailable	50	\$5,919,616.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,919,616.60	100%	0	\$0.00		0	\$0.00		0

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

31409CBG9		Unavailable	15	\$3,538,028.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,538,028.60	100%	0	\$0.00		0	\$0.00		0
31409CBH7		Unavailable	59	\$13,573,300.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,573,300.32	100%	0	\$0.00		0	\$0.00		0
31409CBJ3		OHIO SAVINGS BANK	2	\$474,800.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,698,830.86	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,173,630.86	100%	0	\$0.00		0	\$0.00		0
31409CD85		CHASE HOME FINANCE, LLC	11	\$2,609,976.88	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,390,270.25	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,000,247.13	100%	0	\$0.00		0	\$0.00		0
31409CD93		CHASE HOME FINANCE, LLC	13	\$2,661,070.90	48.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,785,689.05	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,446,759.95	100%	0	\$0.00		0	\$0.00		0
31409CE35		Unavailable	12	\$1,183,236.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,236.30	100%	0	\$0.00		0	\$0.00		0
31409CE43		CHASE HOME FINANCE, LLC	240	\$36,926,703.55	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,639,841.73	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$50,566,545.28	100%	0	\$0.00		0	\$0.00		0
31409CE68		CHASE HOME FINANCE, LLC	47	\$9,288,956.70	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,025,391.45	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,314,348.15	100%	0	\$0.00		0	\$0.00		0
31409CE76		CHASE HOME FINANCE, LLC	343	\$64,063,604.18	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	213	\$41,868,179.66	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			556	\$105,931,783.84	100%	0	\$0.00		0	\$0.00		0
31409CE84		CHASE HOME FINANCE, LLC	267	\$45,192,453.58	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	292	\$57,595,801.45	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$102,788,255.03	100%	0	\$0.00		0	\$0.00		0
31409CE92		CHASE HOME FINANCE, LLC	32	\$5,647,527.87	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$33,610,195.25	85.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			207	\$39,257,723.12	100%	0	\$0.00		0	\$0.00		0
31409CEA9		CHASE HOME FINANCE, LLC	55	\$10,527,596.07	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,962,942.21	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,490,538.28	100%	0	\$0.00		0	\$0.00		0
31409CEB7		CHASE HOME FINANCE, LLC	76	\$18,712,563.05	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$30,239,906.41	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,952,469.46	100%	0	\$0.00		0	\$0.00		0
31409CEC5		CHASE HOME FINANCE, LLC	65	\$15,552,863.06	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,324,458.82	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$42,877,321.88	100%	0	\$0.00		0	\$0.00		0
31409CED3		CHASE HOME FINANCE, LLC	87	\$21,211,479.49	42.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$28,537,036.29	57.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$49,748,515.78	100%	0	\$0.00		0	\$0.00		0
31409CEE1		CHASE HOME FINANCE, LLC	90	\$21,534,951.49	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$27,453,744.50	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$48,988,695.99	100%	0	\$0.00		0	\$0.00		0
31409CEF8		CHASE HOME FINANCE, LLC	89	\$22,129,620.64	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$27,313,006.74	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$49,442,627.38	100%	0	\$0.00		0	\$0.00		0
31409CEG6		CHASE HOME FINANCE, LLC	75	\$26,317,435.90	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$23,361,889.77	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$49,679,325.67	100%	0	\$0.00		0	\$0.00		0
31409CEH4		CHASE HOME FINANCE, LLC	114	\$26,140,168.58	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$22,940,997.42	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$49,081,166.00	100%	0	\$0.00		0	\$0.00		0
31409CEJ0		CHASE HOME FINANCE, LLC	114	\$26,656,528.59	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$22,213,263.24	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$48,869,791.83	100%	0	\$0.00		0	\$0.00		0

31409CEK7	CHASE HOME FINANCE, LLC	38	\$9,055,013.92	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,833,283.54	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,888,297.46	100%	0	\$0.00		0	\$0.00		0
31409CEL5	CHASE HOME FINANCE, LLC	6	\$1,201,940.14	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,381,828.35	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,583,768.49	100%	0	\$0.00		0	\$0.00		0
31409CEM3	CHASE HOME FINANCE, LLC	5	\$928,225.68	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,651,278.83	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,579,504.51	100%	0	\$0.00		0	\$0.00		0
31409CEP6	CHASE HOME FINANCE, LLC	3	\$583,283.36	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,416,889.42	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,172.78	100%	0	\$0.00		0	\$0.00		0
31409CEQ4	CHASE HOME FINANCE, LLC	9	\$1,450,438.24	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,862,310.60	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,312,748.84	100%	0	\$0.00		0	\$0.00		0
31409CES0	CHASE HOME FINANCE, LLC	4	\$1,000,939.98	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$518,071.69	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,519,011.67	100%	0	\$0.00		0	\$0.00		0
31409CEV3	CHASE HOME FINANCE, LLC	4	\$710,318.39	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,816,130.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,526,449.05	100%	0	\$0.00		0	\$0.00		0
31409CEX9	CHASE HOME FINANCE, LLC	42	\$8,854,463.46	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,757,796.14	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,612,259.60	100%	0	\$0.00		0	\$0.00		0
31409CEY7	CHASE HOME FINANCE, LLC	13	\$1,150,023.68	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$150,433.18	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,300,456.86	100%	0	\$0.00		0	\$0.00		0

31409CF34	CHASE HOME FINANCE, LLC	44	\$10,328,961.31	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,068,417.92	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$26,397,379.23	100%	0	\$0.00		0	\$0.00		0
31409CF42	CHASE HOME FINANCE, LLC	26	\$5,785,734.16	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,107,624.76	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,893,358.92	100%	0	\$0.00		0	\$0.00		0
31409CF59	CHASE HOME FINANCE, LLC	20	\$5,179,737.29	43.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,643,724.43	56.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,823,461.72	100%	0	\$0.00		0	\$0.00		0
31409CF67	CHASE HOME FINANCE, LLC	10	\$1,114,811.31	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,315,334.19	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,430,145.50	100%	0	\$0.00		0	\$0.00		0
31409CF91	CHASE HOME FINANCE, LLC	7	\$1,138,653.53	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$893,692.27	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,032,345.80	100%	0	\$0.00		0	\$0.00		0
31409CFB6	CHASE HOME FINANCE, LLC	13	\$1,763,665.40	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,592.47	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,167,257.87	100%	0	\$0.00		0	\$0.00		0
31409CFC4	CHASE HOME FINANCE, LLC	53	\$7,539,874.44	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,102,779.81	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,642,654.25	100%	0	\$0.00		0	\$0.00		0
31409CFD2	CHASE HOME FINANCE, LLC	49	\$5,840,659.45	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,220,674.93	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,061,334.38	100%	0	\$0.00		0	\$0.00		0
31409CFE0	CHASE HOME FINANCE, LLC	88	\$17,121,668.76	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,109,602.30	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,231,271.06	100%	0	\$0.00		0	\$0.00		0
31409CFJ9	CHASE HOME	14	\$1,834,003.59	54.6%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	14	\$1,524,808.97	45.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,358,812.56	100%	0	\$0.00		0	\$0.00
31409CFP5		CHASE HOME FINANCE, LLC	4	\$708,450.00	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,765,145.84	87.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,473,595.84	100%	0	\$0.00		0	\$0.00
31409CFS9		CHASE HOME FINANCE, LLC	2	\$133,878.70	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,289,428.11	90.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,423,306.81	100%	0	\$0.00		0	\$0.00
31409CFU4		CHASE HOME FINANCE, LLC	26	\$7,554,670.93	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,561,051.06	25.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,115,721.99	100%	0	\$0.00		0	\$0.00
31409CFV2		CHASE HOME FINANCE, LLC	24	\$3,688,615.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,198.76	45.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,723,814.60	100%	0	\$0.00		0	\$0.00
31409CFW0		CHASE HOME FINANCE, LLC	10	\$2,403,634.65	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,598,290.66	51.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,925.31	100%	0	\$0.00		0	\$0.00
31409CFX8		CHASE HOME FINANCE, LLC	7	\$980,031.68	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,577,969.13	61.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,000.81	100%	0	\$0.00		0	\$0.00
31409CGB5		CHASE HOME FINANCE, LLC	34	\$8,068,757.39	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,232.79	13.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,277,990.18	100%	0	\$0.00		0	\$0.00
31409CGH2		CHASE HOME FINANCE, LLC	159	\$35,387,251.53	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,261,848.48	35.25%	0	\$0.00	NA	0	\$0.00
Total			235	\$54,649,100.01	100%	0	\$0.00		0	\$0.00
31409CHT5		Unavailable	40	\$9,355,419.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,355,419.19	100%	0	\$0.00		0	\$0.00

31409CHU2	OHIO SAVINGS BANK	1	\$151,560.07	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,750,314.98	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,901,875.05	100%	0	\$0.00		0	\$0.00		0
31409CHV0	Unavailable	45	\$10,863,892.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,863,892.59	100%	0	\$0.00		0	\$0.00		0
31409CJJ5	OHIO SAVINGS BANK	7	\$1,596,596.84	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$97,843,199.58	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$99,439,796.42	100%	0	\$0.00		0	\$0.00		0
31409CJK2	OHIO SAVINGS BANK	3	\$475,743.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$84,004,516.37	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$84,480,259.77	100%	0	\$0.00		0	\$0.00		0
31409CJL0	Unavailable	317	\$68,857,235.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$68,857,235.23	100%	0	\$0.00		0	\$0.00		0
31409CJM8	Unavailable	33	\$6,581,861.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,581,861.15	100%	0	\$0.00		0	\$0.00		0
31409CL94	Unavailable	7	\$1,008,316.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,316.75	100%	0	\$0.00		0	\$0.00		0
31409CM69	OHIO SAVINGS BANK	1	\$189,318.37	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,877,837.98	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,067,156.35	100%	0	\$0.00		0	\$0.00		0
31409CM77	Unavailable	11	\$2,304,091.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,304,091.05	100%	0	\$0.00		0	\$0.00		0
31409CM85	Unavailable	16	\$2,754,303.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,754,303.14	100%	0	\$0.00		0	\$0.00		0
31409CMA0	Unavailable	28	\$4,237,042.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,237,042.97	100%	0	\$0.00		0	\$0.00		0
31409CMB8	Unavailable	32	\$4,446,100.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,446,100.16	100%	0	\$0.00		0	\$0.00		0
31409CNK7	OHIO SAVINGS BANK	3	\$348,838.99	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,184,809.26	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,533,648.25	100%	0	\$0.00		0	\$0.00		0

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

31409CNL5	OHIO SAVINGS BANK	3	\$400,609.67	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$16,264,984.96	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,665,594.63	100%	0	\$0.00		0	\$0.00		0
31409CNM3	OHIO SAVINGS BANK	3	\$616,673.04	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$32,646,565.75	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$33,263,238.79	100%	0	\$0.00		0	\$0.00		0
31409CNN1	Unavailable	49	\$7,771,549.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,771,549.27	100%	0	\$0.00		0	\$0.00		0
31409CNP6	Unavailable	24	\$3,787,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,787,203.70	100%	0	\$0.00		0	\$0.00		0
31409CP25	Unavailable	71	\$11,832,728.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,832,728.51	100%	0	\$0.00		0	\$0.00		0
31409CPE9	Unavailable	14	\$2,063,687.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,063,687.67	100%	0	\$0.00		0	\$0.00		0
31409CPN9	Unavailable	9	\$1,728,193.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,728,193.76	100%	0	\$0.00		0	\$0.00		0
31409CPP4	OHIO SAVINGS BANK	1	\$249,121.89	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,702,261.37	87.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,951,383.26	100%	0	\$0.00		0	\$0.00		0
31409CPQ2	Unavailable	13	\$1,391,853.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,391,853.26	100%	0	\$0.00		0	\$0.00		0
31409CPY5	OHIO SAVINGS BANK	1	\$164,662.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,376,477.93	98.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,541,140.65	100%	0	\$0.00		0	\$0.00		0
31409CPZ2	OHIO SAVINGS BANK	2	\$649,694.81	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$22,178,151.29	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,827,846.10	100%	0	\$0.00		0	\$0.00		0
31409CQ99	OHIO SAVINGS BANK	1	\$104,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,307,757.95	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,412,257.95	100%	0	\$0.00		0	\$0.00		0
31409CQM0	OHIO SAVINGS BANK	3	\$207,200.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,097,847.02	84.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,305,047.02	100%	0	\$0.00		0	\$0.00		0

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

31409CQN8	Unavailable	68	\$4,661,581.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,661,581.33	100%	0	\$0.00		0	\$0.00		0
31409CQP3	Unavailable	33	\$1,977,242.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,977,242.96	100%	0	\$0.00		0	\$0.00		0
31409CQX6	Unavailable	27	\$2,508,727.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,508,727.84	100%	0	\$0.00		0	\$0.00		0
31409CQY4	Unavailable	18	\$1,678,490.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,678,490.25	100%	0	\$0.00		0	\$0.00		0
31409CR98	Unavailable	8	\$1,865,598.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,865,598.38	100%	0	\$0.00		0	\$0.00		0
31409CRA5	OHIO SAVINGS BANK	1	\$92,907.41	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,515,156.68	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,608,064.09	100%	0	\$0.00		0	\$0.00		0
31409CRB3	Unavailable	59	\$5,749,835.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,749,835.03	100%	0	\$0.00		0	\$0.00		0
31409CRL1	Unavailable	25	\$3,232,568.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,232,568.87	100%	0	\$0.00		0	\$0.00		0
31409CRM9	Unavailable	13	\$1,695,703.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,695,703.77	100%	0	\$0.00		0	\$0.00		0
31409CRW7	OHIO SAVINGS BANK	3	\$390,935.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,899,621.64	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,290,557.46	100%	0	\$0.00		0	\$0.00		0
31409CRX5	Unavailable	62	\$8,277,821.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,277,821.71	100%	0	\$0.00		0	\$0.00		0
31409CRY3	OHIO SAVINGS BANK	3	\$422,774.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$20,443,010.47	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,865,785.31	100%	0	\$0.00		0	\$0.00		0
31409CRZ0	Unavailable	19	\$2,521,480.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,521,480.54	100%	0	\$0.00		0	\$0.00		0
31409CSA4	OHIO SAVINGS BANK	1	\$113,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,629,668.49	99.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			50	\$11,742,668.49	100%	0	\$0.00		0	\$0.00		0
31409CSB2		Unavailable	81	\$19,192,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,192,652.00	100%	0	\$0.00		0	\$0.00		0
31409CSV8		OHIO SAVINGS BANK	3	\$342,326.45	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,177,050.71	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,519,377.16	100%	0	\$0.00		0	\$0.00		0
31409CSW6		Unavailable	71	\$9,364,738.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,364,738.47	100%	0	\$0.00		0	\$0.00		0
31409CSX4		Unavailable	17	\$1,735,890.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,735,890.77	100%	0	\$0.00		0	\$0.00		0
31409CX34		Unavailable	9	\$1,053,147.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,053,147.62	100%	0	\$0.00		0	\$0.00		0
31409CX42		Unavailable	34	\$5,423,140.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,423,140.42	100%	0	\$0.00		0	\$0.00		0
31409CX59		Unavailable	17	\$2,607,004.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,607,004.37	100%	0	\$0.00		0	\$0.00		0
31409CX67		Unavailable	12	\$1,600,010.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,600,010.60	100%	0	\$0.00		0	\$0.00		0
31409CYR0		Unavailable	7	\$1,189,103.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,189,103.00	100%	0	\$0.00		0	\$0.00		0
31409CYS8		OHIO SAVINGS BANK	1	\$109,707.75	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,813,948.05	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,923,655.80	100%	0	\$0.00		0	\$0.00		0
31409CYT6		Unavailable	20	\$1,995,392.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,995,392.16	100%	0	\$0.00		0	\$0.00		0
31409CZ32		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,020,940.03	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$972,617.19	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,993,557.22	100%	0	\$0.00		0	\$0.00		0
31409CZ65		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,711,504.46	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,631,682.24	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$19,343,186.70	100%	0	\$0.00		0	\$0.00		0

31409CZ73	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,617,254.38	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,730,668.10	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,347,922.48	100%	0	\$0.00		0	\$0.00		0
31409CZ81	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,083,675.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,083,675.23	100%	0	\$0.00		0	\$0.00		0
31409CZ99	FIRST HORIZON HOME LOAN CORPORATION	3	\$420,900.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$660,500.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,081,400.00	100%	0	\$0.00		0	\$0.00		0
31409CZG3	Unavailable	17	\$2,297,717.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,297,717.13	100%	0	\$0.00		0	\$0.00		0
31409CZH1	Unavailable	29	\$3,812,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,812,783.45	100%	0	\$0.00		0	\$0.00		0
31409CZN8	FIRST HORIZON HOME LOAN CORPORATION	13	\$854,530.95	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,997,818.03	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,852,348.98	100%	0	\$0.00		0	\$0.00		0
31409CZP3	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,728,556.58	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,421,312.92	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,149,869.50	100%	0	\$0.00		0	\$0.00		0
31409CZQ1	FIRST HORIZON HOME LOAN CORPORATION	132	\$31,465,257.15	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,440,609.74	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$49,905,866.89	100%	0	\$0.00		0	\$0.00		0
31409CZR9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,634,684.50	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,917,999.22	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$43,552,683.72	100%	0	\$0.00		0	\$0.00		0
31409CZS7	FIRST HORIZON HOME LOAN CORPORATION	139	\$24,485,535.21	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$26,606,102.12	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$51,091,637.33	100%	0	\$0.00		0	\$0.00		0

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

31409CZT5	FIRST HORIZON HOME LOAN CORPORATION	63	\$4,115,893.82	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,813,155.30	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,929,049.12	100%	0	\$0.00		0	\$0.00		0
31409CZU2	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,502,187.25	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,744,606.02	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$9,246,793.27	100%	0	\$0.00		0	\$0.00		0
31409CZV0	FIRST HORIZON HOME LOAN CORPORATION	88	\$11,416,006.88	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,312,924.76	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,728,931.64	100%	0	\$0.00		0	\$0.00		0
31409CZW8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,139,070.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,517,484.43	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,656,554.43	100%	0	\$0.00		0	\$0.00		0
31409CZX6	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,607,188.29	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,427,368.93	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,034,557.22	100%	0	\$0.00		0	\$0.00		0
31409CZZ1	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,062,213.23	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,146,461.34	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,208,674.57	100%	0	\$0.00		0	\$0.00		0
31409DAB9	FLAGSTAR BANK, FSB	2	\$144,410.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,006,809.62	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,151,219.62	100%	0	\$0.00		0	\$0.00		0
31409DAC7	FLAGSTAR BANK, FSB	1	\$103,500.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,476,834.72	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,580,334.72	100%	0	\$0.00		0	\$0.00		0
31409DAD5	FLAGSTAR BANK, FSB	3	\$415,020.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,587,448.02	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,002,468.02	100%	0	\$0.00		0	\$0.00		0
31409DAF0	FLAGSTAR BANK, FSB	2	\$493,439.01	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,881,480.00	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,374,919.01	100%	0	\$0.00		0	\$0.00		0

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

31409DAG8	FLAGSTAR BANK, FSB	6	\$839,400.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,708,085.71	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,547,485.71	100%	0	\$0.00		0	\$0.00		0
31409DAJ2	FLAGSTAR BANK, FSB	2	\$361,380.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,060,253.44	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,421,633.44	100%	0	\$0.00		0	\$0.00		0
31409DAL7	FLAGSTAR BANK, FSB	3	\$376,080.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,775,850.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,151,930.00	100%	0	\$0.00		0	\$0.00		0
31409DAM5	FLAGSTAR BANK, FSB	5	\$235,791.46	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,526,441.14	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,762,232.60	100%	0	\$0.00		0	\$0.00		0
31409DAQ6	FLAGSTAR BANK, FSB	5	\$879,200.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,959,800.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,839,000.00	100%	0	\$0.00		0	\$0.00		0
31409DBS1	COLONIAL SAVINGS FA	7	\$1,122,889.30	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,061,373.66	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,184,262.96	100%	0	\$0.00		0	\$0.00		0
31409DBT9	COLONIAL SAVINGS FA	15	\$1,730,132.06	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,584,188.28	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,314,320.34	100%	0	\$0.00		0	\$0.00		0
31409DDE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,110,278.88	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$518,291.64	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,628,570.52	100%	0	\$0.00		0	\$0.00		0
31409DDF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$968,489.07	86.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$155,953.23	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,124,442.30	100%	0	\$0.00		0	\$0.00		0
31409DDH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,619,309.30	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,517,667.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			40	\$10,136,976.30	100%	0	\$0.00		0	\$0.00		0
31409DDJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,491,429.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,491,429.76	100%	0	\$0.00		0	\$0.00		0
31409DDK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$9,593,637.42	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,896,226.12	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,489,863.54	100%	0	\$0.00		0	\$0.00		0
31409DDL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$7,540,955.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,540,955.41	100%	0	\$0.00		0	\$0.00		0
31409DDM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$955,186.05	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,500.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,126,686.05	100%	0	\$0.00		0	\$0.00		0
31409DDN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,277,303.13	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,472,837.31	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,750,140.44	100%	0	\$0.00		0	\$0.00		0
31409DDP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,115,472.79	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,662,277.02	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,777,749.81	100%	0	\$0.00		0	\$0.00		0
31409DDR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,129,784.21	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$369,870.85	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,499,655.06	100%	0	\$0.00		0	\$0.00		0
31409EVD0		Unavailable	3	\$470,235.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$470,235.29	100%	0	\$0.00		0	\$0.00		0
31409EVE8		Unavailable	73	\$13,738,218.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,738,218.81	100%	0	\$0.00		0	\$0.00		0

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

31409EVF5	Unavailable	137	\$29,561,360.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,561,360.47	100%	0	\$0.00		0	\$0.00		0
31409EVG3	OHIO SAVINGS BANK	1	\$231,757.78	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,848,117.49	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,079,875.27	100%	0	\$0.00		0	\$0.00		0
31409EVH1	Unavailable	24	\$5,903,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,903,810.00	100%	0	\$0.00		0	\$0.00		0
31409EVJ7	OHIO SAVINGS BANK	3	\$396,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	352	\$80,938,575.22	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$81,335,075.22	100%	0	\$0.00		0	\$0.00		0
31409EVL2	Unavailable	87	\$21,789,515.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,789,515.56	100%	0	\$0.00		0	\$0.00		0
31409EVM0	Unavailable	16	\$3,231,721.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,231,721.51	100%	0	\$0.00		0	\$0.00		0
31409EVN8	OHIO SAVINGS BANK	1	\$109,063.11	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,923,890.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,032,953.26	100%	0	\$0.00		0	\$0.00		0
31409EVP3	Unavailable	6	\$1,150,217.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,150,217.62	100%	0	\$0.00		0	\$0.00		0
31409EVQ1	Unavailable	8	\$1,737,280.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,737,280.49	100%	0	\$0.00		0	\$0.00		0
31409EVT5	Unavailable	2	\$521,105.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$521,105.46	100%	0	\$0.00		0	\$0.00		0
31409KEL7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,431.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,847,431.54	100%	0	\$0.00		0	\$0.00		0
31409KEP8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$10,991,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$10,991,000.00	100%	0	\$0.00		0	\$0.00		0
31409KEQ6	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$3,055,000.00	100%	0	\$0.00		0	\$0.00		0
31409KG68		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,831,000.00	100%	0	\$0.00		0	\$0.00		0
31409KGH4		MMA MORTGAGE INVESTMENT CORPORATION	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
31409KGL5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	2	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$5,275,000.00	100%	0	\$0.00		0	\$0.00		0
31409KH34		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0
31409KH75		GREYSTONE SERVICING CORPORATION INC.	2	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KJE8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409KJV0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,689,899.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,689,899.98	100%	0	\$0.00		0	\$0.00		0
31409KLW5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31409T2C1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,400.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,948,932.43	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,000,332.43	100%	0	\$0.00		0	\$0.00		0

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

31409T2D9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,689,225.87	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,311,489.83	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,000,715.70	100%	0	\$0.00		0	\$0.00		0
31409T2E7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,810,545.16	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,192,254.45	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,002,799.61	100%	0	\$0.00		0	\$0.00		0
31409T2F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,827,826.69	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,172,533.75	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,360.44	100%	0	\$0.00		0	\$0.00		0
31409T2G2	HSBC MORTGAGE CORPORATION (USA)	2	\$419,260.39	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,068,338.47	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,487,598.86	100%	0	\$0.00		0	\$0.00		0
31409T2H0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,974,633.65	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,025,845.44	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,000,479.09	100%	0	\$0.00		0	\$0.00		0
31409T2J6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,269,094.11	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,731,400.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,000,494.11	100%	0	\$0.00		0	\$0.00		0
31409T2K3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,137,851.22	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,862,147.99	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,999,999.21	100%	0	\$0.00		0	\$0.00		0
31409T2L1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,711,400.00	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,289,067.34	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,467.34	100%	0	\$0.00		0	\$0.00		0
31409T2M9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,375,500.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,625,146.30	81.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,000,646.30	100%	0	\$0.00		0	\$0.00		0
31409T2N7	Unavailable	24	\$5,000,259.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,000,259.13	100%	0	\$0.00		0	\$0.00		0
31409T2P2		Unavailable	21	\$4,000,605.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,605.61	100%	0	\$0.00		0	\$0.00		0
31409T2Q0		HSBC MORTGAGE CORPORATION (USA)	10	\$975,766.36	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,024,121.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,999,888.30	100%	0	\$0.00		0	\$0.00		0
31409T2R8		Unavailable	13	\$2,090,392.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,090,392.40	100%	0	\$0.00		0	\$0.00		0
31409T2T4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,438,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,562,309.99	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$7,000,309.99	100%	0	\$0.00		0	\$0.00		0
31409T2U1		HSBC MORTGAGE CORPORATION (USA)	15	\$3,721,415.41	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,278,910.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,000,325.41	100%	0	\$0.00		0	\$0.00		0
31409T2W7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,996,094.17	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,004,000.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,000,094.17	100%	0	\$0.00		0	\$0.00		0
31409T2X5		HSBC MORTGAGE CORPORATION (USA)	6	\$702,370.60	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,297,169.15	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,539.75	100%	0	\$0.00		0	\$0.00		0
31409T2Y3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,436,900.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,563,301.56	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,000,201.56	100%	0	\$0.00		0	\$0.00		0
31409T2Z0		HSBC MORTGAGE CORPORATION (USA)	2	\$392,000.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,607,658.03	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,999,658.03	100%	0	\$0.00		0	\$0.00		0
31409T3A4		HSBC MORTGAGE CORPORATION (USA)	1	\$254,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,745,833.74	95.76%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$6,000,433.74	100%	0	\$0.00		0	\$0.00		0
31409T3B2	HSBC MORTGAGE CORPORATION (USA)		23	\$3,362,650.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,637,944.82	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,000,594.82	100%	0	\$0.00		0	\$0.00		0
31409T3C0	HSBC MORTGAGE CORPORATION (USA)		17	\$3,053,100.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,947,601.82	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,000,701.82	100%	0	\$0.00		0	\$0.00		0
31409T3D8	HSBC MORTGAGE CORPORATION (USA)		11	\$3,705,000.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,295,427.68	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,000,427.68	100%	0	\$0.00		0	\$0.00		0
31409T3E6	Unavailable		13	\$1,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,994,050.00	100%	0	\$0.00		0	\$0.00		0
31409T3F3	Unavailable		14	\$2,275,012.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,275,012.64	100%	0	\$0.00		0	\$0.00		0
31409T3G1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,084,000.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,073,500.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,157,500.00	100%	0	\$0.00		0	\$0.00		0
31409T3J5	Unavailable		7	\$1,036,396.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,036,396.05	100%	0	\$0.00		0	\$0.00		0
31409T3K2	HSBC MORTGAGE CORPORATION (USA)		6	\$1,202,050.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,319,021.58	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,521,071.58	100%	0	\$0.00		0	\$0.00		0
31409T3L0	HSBC MORTGAGE CORPORATION (USA)		9	\$2,285,650.00	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,718,400.00	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,004,050.00	100%	0	\$0.00		0	\$0.00		0
31409T3M8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,920,400.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,577,000.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,497,400.00	100%	0	\$0.00		0	\$0.00		0

31409T3N6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,519,775.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,995,825.90	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,515,600.90	100%	0	\$0.00		0	\$0.00		0
31409T3P1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,458,000.00	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,542,000.00	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409T3R7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,092,875.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,549,650.00	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,642,525.00	100%	0	\$0.00		0	\$0.00		0
31409T3S5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,177,400.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,814,366.13	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,991,766.13	100%	0	\$0.00		0	\$0.00		0
31409T3U0	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$749,950.00	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$999,950.00	100%	0	\$0.00		0	\$0.00		0
31409T3V8	HSBC MORTGAGE CORPORATION (USA)	3	\$285,900.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,714,900.00	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,800.00	100%	0	\$0.00		0	\$0.00		0
31409T3W6	HSBC MORTGAGE CORPORATION (USA)	4	\$700,198.26	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,000,198.26	100%	0	\$0.00		0	\$0.00		0
31409T3X4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,086,500.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,913,900.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,400.00	100%	0	\$0.00		0	\$0.00		0
31409T3Y2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,551,000.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,448,900.00	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,999,900.00	100%	0	\$0.00		0	\$0.00		0
31409T3Z9	HSBC MORTGAGE	4	\$1,098,000.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	48	\$7,172,510.87	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,702,505.37	100%	0	\$0.00		0	\$0.00		0
31409T5V6		SUNTRUST MORTGAGE INC.	32	\$5,663,595.91	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,585,165.40	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,248,761.31	100%	0	\$0.00		0	\$0.00		0
31409T5W4		SUNTRUST MORTGAGE INC.	23	\$3,711,907.10	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,002,585.47	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,714,492.57	100%	0	\$0.00		0	\$0.00		0
31409T5X2		SUNTRUST MORTGAGE INC.	34	\$4,662,101.84	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,295,220.61	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,957,322.45	100%	0	\$0.00		0	\$0.00		0
31409T5Y0		SUNTRUST MORTGAGE INC.	20	\$2,354,630.13	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$7,876,055.42	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,230,685.55	100%	0	\$0.00		0	\$0.00		0
31409T5Z7		SUNTRUST MORTGAGE INC.	32	\$3,152,706.53	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,008,152.57	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,160,859.10	100%	0	\$0.00		0	\$0.00		0
31409T6A1		SUNTRUST MORTGAGE INC.	29	\$1,928,248.07	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,663,285.70	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,591,533.77	100%	0	\$0.00		0	\$0.00		0
31409T6B9		SUNTRUST MORTGAGE INC.	20	\$2,395,474.55	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,776,502.10	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,171,976.65	100%	0	\$0.00		0	\$0.00		0
31409T6C7		SUNTRUST MORTGAGE INC.	28	\$2,669,582.54	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,378,241.73	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,047,824.27	100%	0	\$0.00		0	\$0.00		0
31409T6D5		SUNTRUST MORTGAGE INC.	35	\$4,844,234.53	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,071,854.67	69.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$15,916,089.20	100%	0	\$0.00		0	\$0.00		0
31409T6E3	SUNTRUST MORTGAGE INC.		16	\$2,129,466.93	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$8,836,980.18	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,966,447.11	100%	0	\$0.00		0	\$0.00		0
31409T6F0	SUNTRUST MORTGAGE INC.		29	\$1,988,511.60	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$3,625,661.50	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,614,173.10	100%	0	\$0.00		0	\$0.00		0
31409T6G8	SUNTRUST MORTGAGE INC.		42	\$9,439,991.32	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$11,576,530.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$21,016,522.14	100%	0	\$0.00		0	\$0.00		0
31409T6H6	SUNTRUST MORTGAGE INC.		34	\$8,287,840.00	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$21,184,894.28	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$29,472,734.28	100%	0	\$0.00		0	\$0.00		0
31409T6J2	SUNTRUST MORTGAGE INC.		39	\$9,164,644.25	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$23,301,476.27	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,466,120.52	100%	0	\$0.00		0	\$0.00		0
31409T6K9	SUNTRUST MORTGAGE INC.		37	\$9,806,892.52	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$24,019,579.80	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$33,826,472.32	100%	0	\$0.00		0	\$0.00		0
31409T6L7	SUNTRUST MORTGAGE INC.		36	\$9,793,050.34	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$18,334,575.35	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$28,127,625.69	100%	0	\$0.00		0	\$0.00		0
31409T6M5	SUNTRUST MORTGAGE INC.		41	\$6,667,821.46	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$14,109,320.93	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$20,777,142.39	100%	0	\$0.00		0	\$0.00		0
31409T6N3	SUNTRUST MORTGAGE INC.		44	\$9,871,588.57	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$15,321,878.34	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$25,193,466.91	100%	0	\$0.00		0	\$0.00		0

31409T6P8	SUNTRUST MORTGAGE INC.	28	\$5,677,925.26	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,400,268.79	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,078,194.05	100%	0	\$0.00		0	\$0.00		0
31409T6Q6	SUNTRUST MORTGAGE INC.	24	\$4,919,136.21	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,320,944.98	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$24,240,081.19	100%	0	\$0.00		0	\$0.00		0
31409T6R4	SUNTRUST MORTGAGE INC.	59	\$15,189,882.29	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$22,277,450.41	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$37,467,332.70	100%	0	\$0.00		0	\$0.00		0
31409T6S2	SUNTRUST MORTGAGE INC.	50	\$13,770,208.48	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,771,330.63	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,541,539.11	100%	0	\$0.00		0	\$0.00		0
31409T6T0	SUNTRUST MORTGAGE INC.	8	\$1,913,819.05	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,843,417.42	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,757,236.47	100%	0	\$0.00		0	\$0.00		0
31409T6U7	SUNTRUST MORTGAGE INC.	39	\$8,512,809.28	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$19,081,489.06	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,594,298.34	100%	0	\$0.00		0	\$0.00		0
31409T6V5	SUNTRUST MORTGAGE INC.	39	\$7,305,093.01	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,539,278.21	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$21,844,371.22	100%	0	\$0.00		0	\$0.00		0
31409T6W3	SUNTRUST MORTGAGE INC.	21	\$7,020,511.13	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$28,087,787.20	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$35,108,298.33	100%	0	\$0.00		0	\$0.00		0
31409T6X1	SUNTRUST MORTGAGE INC.	17	\$4,854,018.09	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$16,376,775.57	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$21,230,793.66	100%	0	\$0.00		0	\$0.00		0

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

31409TP28	CITIMORTGAGE, INC.	35	\$7,804,768.52	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,446,962.17	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,251,730.69	100%	0	\$0.00		0	\$0.00		0
31409TP36	Unavailable	9	\$2,229,795.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,229,795.62	100%	0	\$0.00		0	\$0.00		0
31409TP51	CITIMORTGAGE, INC.	24	\$5,244,711.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$23,733,921.18	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$28,978,632.18	100%	0	\$0.00		0	\$0.00		0
31409TPU6	CITIMORTGAGE, INC.	34	\$8,103,712.96	30.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,098,745.18	69.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,202,458.14	100%	0	\$0.00		0	\$0.00		0
31409TPV4	CITIMORTGAGE, INC.	19	\$3,679,665.97	20.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,919,806.90	79.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,599,472.87	100%	0	\$0.00		0	\$0.00		0
31409TPX0	CITIMORTGAGE, INC.	1	\$102,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,740,833.40	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,843,333.40	100%	0	\$0.00		0	\$0.00		0
31409TPY8	CITIMORTGAGE, INC.	10	\$2,446,550.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,790,035.07	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$21,236,585.07	100%	0	\$0.00		0	\$0.00		0
31409TPZ5	CITIMORTGAGE, INC.	22	\$5,317,269.36	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,077,658.03	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$28,394,927.39	100%	0	\$0.00		0	\$0.00		0
31409TX29	CCO MORTGAGE CORPORATION	22	\$2,521,949.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,521,949.50	100%	0	\$0.00		0	\$0.00		0
31409TX37	CCO MORTGAGE CORPORATION	50	\$12,665,443.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,665,443.28	100%	0	\$0.00		0	\$0.00		0
31409TXP8	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$7,319,584.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,319,584.49	100%	0	\$0.00		0	\$0.00		0
31409TXQ6	FIRST BANK DBA FIRST BANK	46	\$6,075,558.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE								
Total			46	\$6,075,558.13	100%	0	\$0.00		0	\$0.00
31409TXU7		CCO MORTGAGE CORPORATION	152	\$36,841,375.10	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$36,841,375.10	100%	0	\$0.00		0	\$0.00
31409TXV5		CCO MORTGAGE CORPORATION	72	\$4,684,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,684,115.48	100%	0	\$0.00		0	\$0.00
31409TXW3		CCO MORTGAGE CORPORATION	49	\$4,852,882.29	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,882.29	100%	0	\$0.00		0	\$0.00
31409TXX1		CCO MORTGAGE CORPORATION	35	\$4,084,718.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,084,718.89	100%	0	\$0.00		0	\$0.00
31409TXY9		CCO MORTGAGE CORPORATION	45	\$6,325,970.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,325,970.06	100%	0	\$0.00		0	\$0.00
31409TXZ6		CCO MORTGAGE CORPORATION	27	\$1,727,516.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,727,516.28	100%	0	\$0.00		0	\$0.00
31409TYT9		CCO MORTGAGE CORPORATION	14	\$3,662,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,662,400.00	100%	0	\$0.00		0	\$0.00
31409TZ68		CHASE HOME FINANCE, LLC	12	\$1,296,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,296,131.00	100%	0	\$0.00		0	\$0.00
31409TZ76		CHASE HOME FINANCE, LLC	43	\$6,589,057.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,589,057.65	100%	0	\$0.00		0	\$0.00
31409TZT8		CCO MORTGAGE CORPORATION	43	\$9,706,760.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,706,760.19	100%	0	\$0.00		0	\$0.00
31409U4P7		BANK OF AMERICA NA	26	\$1,653,980.30	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,588.87	24.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,196,569.17	100%	0	\$0.00		0	\$0.00

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

31409U4Q5	BANK OF AMERICA NA	28	\$2,703,972.88	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$389,254.95	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,093,227.83	100%	0	\$0.00		0	\$0.00		0
31409U4R3	BANK OF AMERICA NA	45	\$5,884,978.02	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,693,728.36	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,578,706.38	100%	0	\$0.00		0	\$0.00		0
31409U4T9	BANK OF AMERICA NA	31	\$6,760,805.12	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$568,024.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,328,829.12	100%	0	\$0.00		0	\$0.00		0
31409U4V4	BANK OF AMERICA NA	16	\$2,590,557.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$962,043.14	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,552,600.53	100%	0	\$0.00		0	\$0.00		0
31409U4W2	BANK OF AMERICA NA	128	\$36,983,352.96	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,376,229.18	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$45,359,582.14	100%	0	\$0.00		0	\$0.00		0
31409U5F8	BANK OF AMERICA NA	15	\$5,848,085.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,848,085.97	100%	0	\$0.00		0	\$0.00		0
31409U5G6	BANK OF AMERICA NA	103	\$39,810,515.44	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$40,094,839.67	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$79,905,355.11	100%	0	\$0.00		0	\$0.00		0
31409U5N1	BANK OF AMERICA NA	12	\$1,158,472.97	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$390,275.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,548,747.97	100%	0	\$0.00		0	\$0.00		0
31409U5P6	BANK OF AMERICA NA	27	\$3,577,158.61	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,311,574.83	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,888,733.44	100%	0	\$0.00		0	\$0.00		0
31409U5R2	BANK OF AMERICA NA	23	\$7,023,462.52	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,099,320.06	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,122,782.58	100%	0	\$0.00		0	\$0.00		0
31409U5S0	BANK OF AMERICA NA	25	\$6,138,190.76	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,888,791.17	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,026,981.93	100%	0	\$0.00		0	\$0.00		0
31409U5T8	BANK OF AMERICA NA	15	\$2,415,735.08	55.24%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	12	\$1,957,388.61	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,373,123.69	100%	0	\$0.00		0	\$0.00		0
31409U5U5		BANK OF AMERICA NA	171	\$52,362,474.15	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$20,958,017.45	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$73,320,491.60	100%	0	\$0.00		0	\$0.00		0
31409U5W1		BANK OF AMERICA NA	20	\$3,825,393.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,640,045.83	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,465,439.61	100%	0	\$0.00		0	\$0.00		0
31409U5X9		BANK OF AMERICA NA	8	\$2,008,089.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,008,089.48	100%	0	\$0.00		0	\$0.00		0
31409U6M2		BANK OF AMERICA NA	10	\$2,557,816.50	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,687,134.29	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,244,950.79	100%	0	\$0.00		0	\$0.00		0
31409U6N0		BANK OF AMERICA NA	25	\$7,624,045.01	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,962,553.01	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,586,598.02	100%	0	\$0.00		0	\$0.00		0
31409U6P5		BANK OF AMERICA NA	11	\$2,925,675.80	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,792,991.77	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,718,667.57	100%	0	\$0.00		0	\$0.00		0
31409U6Q3		BANK OF AMERICA NA	1	\$399,325.97	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,700,551.97	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,099,877.94	100%	0	\$0.00		0	\$0.00		0
31409U6R1		BANK OF AMERICA NA	38	\$7,879,354.00	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,131,704.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,011,058.00	100%	0	\$0.00		0	\$0.00		0
31409U6S9		BANK OF AMERICA NA	34	\$8,654,357.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$9,411,495.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,065,852.00	100%	0	\$0.00		0	\$0.00		0
31409U6T7		BANK OF AMERICA NA	36	\$7,716,854.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$17,384,589.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,101,443.27	100%	0	\$0.00		0	\$0.00		0
31409U6V2		BANK OF AMERICA NA	142	\$35,333,827.89	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,129,188.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$50,463,015.89	100%	0	\$0.00		0	\$0.00		0

31409U6W0	BANK OF AMERICA NA	1	\$360,379.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,095,130.00	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,455,509.00	100%	0	\$0.00		0	\$0.00		0
31409U6X8	BANK OF AMERICA NA	153	\$39,458,852.95	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,028,161.76	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,487,014.71	100%	0	\$0.00		0	\$0.00		0
31409U6Y6	BANK OF AMERICA NA	52	\$12,268,681.77	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,915,089.90	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,183,771.67	100%	0	\$0.00		0	\$0.00		0
31409U6Z3	BANK OF AMERICA NA	24	\$6,267,254.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,707,956.00	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,975,210.00	100%	0	\$0.00		0	\$0.00		0
31409U7B5	BANK OF AMERICA NA	4	\$1,020,000.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$121,540.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,141,540.00	100%	0	\$0.00		0	\$0.00		0
31409U7C3	BANK OF AMERICA NA	55	\$13,736,149.62	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,502,342.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,238,491.62	100%	0	\$0.00		0	\$0.00		0
31409U7F6	BANK OF AMERICA NA	8	\$1,284,021.99	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,000.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,937,021.99	100%	0	\$0.00		0	\$0.00		0
31409U7H2	BANK OF AMERICA NA	255	\$13,855,741.63	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,047,052.16	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$14,902,793.79	100%	0	\$0.00		0	\$0.00		0
31409U7J8	BANK OF AMERICA NA	224	\$20,608,640.36	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,414,207.66	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$23,022,848.02	100%	0	\$0.00		0	\$0.00		0
31409U7K5	BANK OF AMERICA NA	204	\$26,863,735.98	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,158,246.89	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$29,021,982.87	100%	0	\$0.00		0	\$0.00		0
31409U7L3	BANK OF AMERICA NA	61	\$13,295,410.26	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,817,910.26	100%	0	\$0.00		0	\$0.00		0

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

31409U7M1	BANK OF AMERICA NA	62	\$10,088,747.50	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,261,450.96	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,350,198.46	100%	0	\$0.00		0	\$0.00		0
31409UA21	GMAC MORTGAGE CORPORATION	113	\$12,221,176.89	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,587,011.49	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$17,808,188.38	100%	0	\$0.00		0	\$0.00		0
31409UA39	GMAC MORTGAGE CORPORATION	3	\$486,350.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,143,734.88	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,630,084.88	100%	0	\$0.00		0	\$0.00		0
31409UA47	GMAC MORTGAGE CORPORATION	4	\$1,328,859.12	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,266,236.32	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,595,095.44	100%	0	\$0.00		0	\$0.00		0
31409UA54	GMAC MORTGAGE CORPORATION	73	\$16,153,653.24	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$28,430,043.49	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$44,583,696.73	100%	0	\$0.00		0	\$0.00		0
31409UA62	GMAC MORTGAGE CORPORATION	129	\$23,485,622.49	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,052,514.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$44,538,136.99	100%	0	\$0.00		0	\$0.00		0
31409UA70	GMAC MORTGAGE CORPORATION	6	\$670,083.25	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$502,031.14	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,172,114.39	100%	0	\$0.00		0	\$0.00		0
31409UA88	GMAC MORTGAGE CORPORATION	112	\$21,513,501.69	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$24,512,857.71	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$46,026,359.40	100%	0	\$0.00		0	\$0.00		0
31409UA96	GMAC MORTGAGE CORPORATION	108	\$19,806,380.79	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,688,914.53	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$31,495,295.32	100%	0	\$0.00		0	\$0.00		0
31409UAB1	Unavailable	6	\$366,350.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$366,350.44	100%	0	\$0.00		0	\$0.00		0

31409UAD7	CHASE HOME FINANCE, LLC	21	\$2,700,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,700,476.10	100%	0	\$0.00		0	\$0.00		0
31409UAE5	GMAC MORTGAGE CORPORATION	26	\$5,427,188.90	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,400,350.78	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$27,827,539.68	100%	0	\$0.00		0	\$0.00		0
31409UAF2	GMAC MORTGAGE CORPORATION	34	\$4,250,484.96	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$10,779,329.04	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$15,029,814.00	100%	0	\$0.00		0	\$0.00		0
31409UAG0	GMAC MORTGAGE CORPORATION	8	\$2,024,789.54	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,474,850.35	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,499,639.89	100%	0	\$0.00		0	\$0.00		0
31409UAH8	GMAC MORTGAGE CORPORATION	4	\$753,511.10	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,835,161.61	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,588,672.71	100%	0	\$0.00		0	\$0.00		0
31409UAK1	GMAC MORTGAGE CORPORATION	17	\$4,076,279.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,933,121.89	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,009,400.89	100%	0	\$0.00		0	\$0.00		0
31409UAL9	GMAC MORTGAGE CORPORATION	25	\$3,164,842.76	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,477,134.40	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,641,977.16	100%	0	\$0.00		0	\$0.00		0
31409UAM7	GMAC MORTGAGE CORPORATION	7	\$1,179,164.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,186,331.81	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,365,495.81	100%	0	\$0.00		0	\$0.00		0
31409UAN5	GMAC MORTGAGE CORPORATION	14	\$1,992,055.04	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,152,232.68	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,144,287.72	100%	0	\$0.00		0	\$0.00		0
31409UAP0	GMAC MORTGAGE	21	\$4,333,370.07	17.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	94	\$20,702,011.38	82.69%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,035,381.45	100%	0	\$0.00		0	\$0.00
31409UAQ8		GMAC MORTGAGE CORPORATION	41	\$9,283,473.97	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,921,112.46	64.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,204,586.43	100%	0	\$0.00		0	\$0.00
31409UAR6		GMAC MORTGAGE CORPORATION	127	\$25,952,786.85	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,129,129.33	47.12%	0	\$0.00	NA	0	\$0.00
Total			224	\$49,081,916.18	100%	0	\$0.00		0	\$0.00
31409UAS4		GMAC MORTGAGE CORPORATION	153	\$22,721,966.99	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,159,133.03	40.02%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,881,100.02	100%	0	\$0.00		0	\$0.00
31409UAT2		GMAC MORTGAGE CORPORATION	20	\$4,704,976.99	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,761,258.35	79.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,466,235.34	100%	0	\$0.00		0	\$0.00
31409UAU9		GMAC MORTGAGE CORPORATION	35	\$10,553,266.38	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,511,988.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,065,254.94	100%	0	\$0.00		0	\$0.00
31409UAV7		GMAC MORTGAGE CORPORATION	113	\$21,462,234.03	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,142,533.44	53.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,604,767.47	100%	0	\$0.00		0	\$0.00
31409UAW5		GMAC MORTGAGE CORPORATION	86	\$11,531,618.68	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,908,178.88	62.12%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,439,797.56	100%	0	\$0.00		0	\$0.00
31409UAX3		GMAC MORTGAGE CORPORATION	23	\$3,050,745.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,003,343.27	62.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,054,088.27	100%	0	\$0.00		0	\$0.00
31409UAY1		GMAC MORTGAGE CORPORATION	54	\$11,217,456.61	24.8%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	144	\$34,017,543.08	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$45,234,999.69	100%	0	\$0.00		0	\$0.00		0
31409UAZ8		GMAC MORTGAGE CORPORATION	40	\$8,797,722.12	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,573,624.61	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,371,346.73	100%	0	\$0.00		0	\$0.00		0
31409UBA2		GMAC MORTGAGE CORPORATION	12	\$2,868,128.42	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,194,713.80	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,062,842.22	100%	0	\$0.00		0	\$0.00		0
31409UBB0		GMAC MORTGAGE CORPORATION	51	\$8,256,320.43	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,178,958.52	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,435,278.95	100%	0	\$0.00		0	\$0.00		0
31409UBC8		GMAC MORTGAGE CORPORATION	130	\$22,903,833.91	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$24,445,829.62	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$47,349,663.53	100%	0	\$0.00		0	\$0.00		0
31409UBD6		GMAC MORTGAGE CORPORATION	58	\$7,750,504.00	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,363,193.12	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,113,697.12	100%	0	\$0.00		0	\$0.00		0
31409UBE4		GMAC MORTGAGE CORPORATION	24	\$5,054,077.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,276,088.70	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,330,165.70	100%	0	\$0.00		0	\$0.00		0
31409UBF1		GMAC MORTGAGE CORPORATION	13	\$1,372,926.84	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$968,822.16	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,341,749.00	100%	0	\$0.00		0	\$0.00		0
31409UBG9		GMAC MORTGAGE CORPORATION	9	\$2,444,164.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,017,500.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,461,664.00	100%	0	\$0.00		0	\$0.00		0
31409UBK0		GMAC MORTGAGE CORPORATION	8	\$2,252,964.02	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,152,101.20	64.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$6,405,065.22	100%	0	\$0.00		0	\$0.00		0
31409UBL8		GMAC MORTGAGE CORPORATION	2	\$566,719.98	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,606,503.45	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,173,223.43	100%	0	\$0.00		0	\$0.00		0
31409UDN2		CHASE HOME FINANCE	21	\$1,893,031.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,893,031.76	100%	0	\$0.00		0	\$0.00		0
31409UE27		INDYMAC BANK, FSB	7	\$1,467,220.77	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,988,275.74	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,455,496.51	100%	0	\$0.00		0	\$0.00		0
31409UE43		INDYMAC BANK, FSB	1	\$74,742.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,905,264.49	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,980,006.60	100%	0	\$0.00		0	\$0.00		0
31409UE68		INDYMAC BANK, FSB	3	\$709,157.80	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,751,108.75	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,460,266.55	100%	0	\$0.00		0	\$0.00		0
31409UE76		INDYMAC BANK, FSB	1	\$225,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,457,282.18	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,682,282.18	100%	0	\$0.00		0	\$0.00		0
31409UE84		INDYMAC BANK, FSB	3	\$138,145.40	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,070,394.02	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,208,539.42	100%	0	\$0.00		0	\$0.00		0
31409UE92		Unavailable	24	\$5,448,161.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,448,161.43	100%	0	\$0.00		0	\$0.00		0
31409UER2		CHASE HOME FINANCE	18	\$3,454,106.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,454,106.22	100%	0	\$0.00		0	\$0.00		0
31409UEV3		CHASE HOME FINANCE	26	\$4,341,002.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,341,002.50	100%	0	\$0.00		0	\$0.00		0
31409UEW1		CHASE HOME FINANCE	37	\$6,352,143.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,352,143.90	100%	0	\$0.00		0	\$0.00		0

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

31409UEY7	INDYMAC BANK, FSB	8	\$2,209,024.98	39.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,401,867.15	60.63%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,610,892.13	100%	0	\$0.00		0	\$0.00	
31409UEZ4	INDYMAC BANK, FSB	28	\$6,706,467.55	56.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,143,149.00	43.4%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$11,849,616.55	100%	0	\$0.00		0	\$0.00	
31409UFA8	INDYMAC BANK, FSB	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	973	\$203,736,115.58	99.83%	0	\$0.00	NA	0	\$0.00	NA
Total		974	\$204,076,115.58	100%	0	\$0.00		0	\$0.00	
31409UFB6	INDYMAC BANK, FSB	1	\$195,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$101,192,189.80	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$101,388,089.80	100%	0	\$0.00		0	\$0.00	
31409UFC4	Unavailable	149	\$28,323,440.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$28,323,440.75	100%	0	\$0.00		0	\$0.00	
31409UFF7	INDYMAC BANK, FSB	2	\$345,889.66	5.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,357,686.68	94.84%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,703,576.34	100%	0	\$0.00		0	\$0.00	
31409UFG5	INDYMAC BANK, FSB	77	\$22,358,325.45	25.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$64,424,773.64	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$86,783,099.09	100%	0	\$0.00		0	\$0.00	
31409UFH3	INDYMAC BANK, FSB	44	\$10,946,958.61	9.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$98,762,945.24	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$109,709,903.85	100%	0	\$0.00		0	\$0.00	
31409UFJ9	INDYMAC BANK, FSB	1	\$343,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,599,200.80	98.68%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,942,200.80	100%	0	\$0.00		0	\$0.00	
31409UFK6	Unavailable	114	\$21,831,853.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,831,853.50	100%	0	\$0.00		0	\$0.00	
31409UFL4	Unavailable	66	\$12,888,100.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,888,100.40	100%	0	\$0.00		0	\$0.00	
31409UFM2	Unavailable	59	\$10,305,319.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,305,319.29	100%	0	\$0.00		0	\$0.00	
31409UFN0	INDYMAC BANK, FSB	1	\$144,281.63	0.69%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	150	\$20,796,870.21	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$20,941,151.84	100%	0	\$0.00		0	\$0.00		0
31409UFP5		INDYMAC BANK, FSB	1	\$74,043.82	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,356,306.54	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,430,350.36	100%	0	\$0.00		0	\$0.00		0
31409UFQ3		INDYMAC BANK, FSB	1	\$20,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,953,082.29	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,973,082.29	100%	0	\$0.00		0	\$0.00		0
31409UFR1		Unavailable	18	\$1,183,048.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,183,048.67	100%	0	\$0.00		0	\$0.00		0
31409UFS9		INDYMAC BANK, FSB	3	\$307,310.46	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,400,239.19	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,707,549.65	100%	0	\$0.00		0	\$0.00		0
31409UFT7		INDYMAC BANK, FSB	1	\$100,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,058,480.95	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,158,480.95	100%	0	\$0.00		0	\$0.00		0
31409UFU4		INDYMAC BANK, FSB	3	\$624,847.12	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,592,531.05	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,217,378.17	100%	0	\$0.00		0	\$0.00		0
31409UFW0		INDYMAC BANK, FSB	2	\$531,463.20	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,948,811.41	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,480,274.61	100%	0	\$0.00		0	\$0.00		0
31409UFX8		INDYMAC BANK, FSB	2	\$519,208.51	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,764,228.17	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,283,436.68	100%	0	\$0.00		0	\$0.00		0
31409UFY6		INDYMAC BANK, FSB	1	\$120,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,230,069.30	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,350,069.30	100%	0	\$0.00		0	\$0.00		0
31409UFZ3		INDYMAC BANK, FSB	1	\$119,600.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,004,887.40	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,124,487.40	100%	0	\$0.00		0	\$0.00		0
31409UR31		CITIMORTGAGE, INC.	26	\$5,324,050.56	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,174,838.19	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,498,888.75	100%	0	\$0.00		0	\$0.00		0

31409UR49	CITIMORTGAGE, INC.	7	\$1,958,200.22	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,959,774.69	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,917,974.91	100%	0	\$0.00		0	\$0.00		0
31409UR56	CITIMORTGAGE, INC.	22	\$5,202,603.63	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,154,159.40	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,356,763.03	100%	0	\$0.00		0	\$0.00		0
31409URU1	CITIMORTGAGE, INC.	22	\$3,303,590.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,978,524.23	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,282,114.25	100%	0	\$0.00		0	\$0.00		0
31409URV9	CITIMORTGAGE, INC.	9	\$1,353,245.01	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,031,666.35	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,384,911.36	100%	0	\$0.00		0	\$0.00		0
31409URY3	CITIMORTGAGE, INC.	13	\$2,703,452.21	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,481,637.96	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$38,185,090.17	100%	0	\$0.00		0	\$0.00		0
31409US22	Unavailable	84	\$21,545,118.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,545,118.94	100%	0	\$0.00		0	\$0.00		0
31409US30	Unavailable	237	\$58,895,683.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,895,683.70	100%	0	\$0.00		0	\$0.00		0
31409US63	CITIMORTGAGE, INC.	7	\$1,365,574.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,225,715.03	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,591,289.03	100%	0	\$0.00		0	\$0.00		0
31409USA4	CITIMORTGAGE, INC.	9	\$2,039,203.03	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,192,956.19	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,232,159.22	100%	0	\$0.00		0	\$0.00		0
31409USC0	Unavailable	81	\$13,120,762.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,120,762.44	100%	0	\$0.00		0	\$0.00		0
31409USD8	Unavailable	68	\$10,775,490.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$10,775,490.97	100%	0	\$0.00		0	\$0.00		0
31409USE6	Unavailable	64	\$9,127,627.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,127,627.77	100%	0	\$0.00		0	\$0.00		0
31409USF3	Unavailable	8	\$1,366,289.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			8	\$1,366,289.59	100%	0	\$0.00		0	\$0.00		0
31409USG1	Unavailable		23	\$2,849,752.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,849,752.53	100%	0	\$0.00		0	\$0.00		0
31409USH9	Unavailable		48	\$10,242,415.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,242,415.84	100%	0	\$0.00		0	\$0.00		0
31409USL0	Unavailable		70	\$17,558,726.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,558,726.39	100%	0	\$0.00		0	\$0.00		0
31409USM8	Unavailable		69	\$17,105,401.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,105,401.67	100%	0	\$0.00		0	\$0.00		0
31409USN6	Unavailable		71	\$18,150,543.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,150,543.07	100%	0	\$0.00		0	\$0.00		0
31409USP1	Unavailable		232	\$55,748,899.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$55,748,899.01	100%	0	\$0.00		0	\$0.00		0
31409USS5	Unavailable		49	\$8,906,612.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,906,612.05	100%	0	\$0.00		0	\$0.00		0
31409UST3	Unavailable		114	\$22,657,274.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,657,274.56	100%	0	\$0.00		0	\$0.00		0
31409USU0	CITIMORTGAGE, INC.		2	\$643,700.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,614,159.86	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,257,859.86	100%	0	\$0.00		0	\$0.00		0
31409USV8	CITIMORTGAGE, INC.		31	\$5,833,712.06	62.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,477,677.30	37.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,311,389.36	100%	0	\$0.00		0	\$0.00		0
31409USW6	CITIMORTGAGE, INC.		1	\$196,650.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$10,435,232.44	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,631,882.44	100%	0	\$0.00		0	\$0.00		0
31409USX4	CITIMORTGAGE, INC.		31	\$6,836,061.64	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,554,304.71	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,390,366.35	100%	0	\$0.00		0	\$0.00		0
31409USZ9	CITIMORTGAGE, INC.		23	\$4,809,302.28	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$43,753,625.99	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$48,562,928.27	100%	0	\$0.00		0	\$0.00		0

31409UXV2	Unavailable	14	\$3,172,227.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,172,227.69	100%	0	\$0.00		0	\$0.00		0
31409UXW0	Unavailable	25	\$3,356,424.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,356,424.86	100%	0	\$0.00		0	\$0.00		0
31409UXX8	Unavailable	7	\$1,051,082.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,051,082.40	100%	0	\$0.00		0	\$0.00		0
31409UXY6	Unavailable	17	\$2,400,509.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,400,509.05	100%	0	\$0.00		0	\$0.00		0
31409UY25	KENTUCKY HOUSING CORPORATION	20	\$2,070,139.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,070,139.04	100%	0	\$0.00		0	\$0.00		0
31409UY33	Unavailable	7	\$1,413,263.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,413,263.33	100%	0	\$0.00		0	\$0.00		0
31409UY41	Unavailable	11	\$1,650,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,650,728.48	100%	0	\$0.00		0	\$0.00		0
31409UY58	Unavailable	41	\$3,967,779.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,967,779.48	100%	0	\$0.00		0	\$0.00		0
31409UY66	IRWIN MORTGAGE CORPORATION	1	\$78,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,983,784.35	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,062,634.35	100%	0	\$0.00		0	\$0.00		0
31409UY82	IRWIN MORTGAGE CORPORATION	1	\$183,356.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,809,209.40	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,992,565.40	100%	0	\$0.00		0	\$0.00		0
31409UY90	IRWIN MORTGAGE CORPORATION	2	\$370,423.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,791,921.63	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,162,344.63	100%	0	\$0.00		0	\$0.00		0
31409UYY5	Unavailable	2	\$232,657.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$232,657.14	100%	0	\$0.00		0	\$0.00		0
31409UYZ2	KENTUCKY HOUSING CORPORATION	103	\$10,686,494.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$10,686,494.68	100%	0	\$0.00		0	\$0.00		0
31409UZA6		IRWIN MORTGAGE CORPORATION	1	\$114,847.33	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,565,835.04	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,680,682.37	100%	0	\$0.00		0	\$0.00		0
31409UZB4		IRWIN MORTGAGE CORPORATION	1	\$350,050.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,391,893.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,741,943.00	100%	0	\$0.00		0	\$0.00		0
31409UZC2		IRWIN MORTGAGE CORPORATION	1	\$166,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,073,780.00	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,240,380.00	100%	0	\$0.00		0	\$0.00		0
31409UZE8		Unavailable	32	\$5,201,664.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,201,664.76	100%	0	\$0.00		0	\$0.00		0
31409UZF5		Unavailable	29	\$5,351,978.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,351,978.30	100%	0	\$0.00		0	\$0.00		0
31409UZG3		IRWIN MORTGAGE CORPORATION	1	\$276,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,627,010.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,903,310.00	100%	0	\$0.00		0	\$0.00		0
31409V2A0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,176,793.63	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,297,217.82	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,474,011.45	100%	0	\$0.00		0	\$0.00		0
31409V2B8		LEHMAN BROTHERS HOLDINGS, INC.	79	\$17,195,087.68	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	684	\$158,857,385.90	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$176,052,473.58	100%	0	\$0.00		0	\$0.00		0
31409V2C6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,734,417.99	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	370	\$47,820,158.68	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			414	\$53,554,576.67	100%	0	\$0.00		0	\$0.00		0
31409V2D4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,762,517.14	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$9,978,401.13	84.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$11,740,918.27	100%	0	\$0.00		0	\$0.00		0
31409V2E2		LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,262,376.49	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$19,406,457.12	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,668,833.61	100%	0	\$0.00		0	\$0.00		0
31409V2F9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$922,919.90	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,300,243.08	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,223,162.98	100%	0	\$0.00		0	\$0.00		0
31409V2H5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,718,654.60	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,148,684.49	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,867,339.09	100%	0	\$0.00		0	\$0.00		0
31409V2J1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,382,898.15	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,313,612.44	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,696,510.59	100%	0	\$0.00		0	\$0.00		0
31409V2K8		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,064.98	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,413,384.26	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,938,449.24	100%	0	\$0.00		0	\$0.00		0
31409V2L6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$711,289.22	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,332,844.46	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,044,133.68	100%	0	\$0.00		0	\$0.00		0
31409V2N2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	122	\$24,533,462.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,533,462.50	100%	0	\$0.00		0	\$0.00		0
31409V2P7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	604	\$120,579,632.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			604	\$120,579,632.67	100%	0	\$0.00		0	\$0.00		0
31409V2Q5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$2,949,899.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,949,899.37	100%	0	\$0.00		0	\$0.00		0

31409V2R3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$4,610,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,610,110.00	100%	0	\$0.00		0	\$0.00		0
31409V2S1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	87	\$11,463,288.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,463,288.14	100%	0	\$0.00		0	\$0.00		0
31409V2T9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	60	\$13,010,155.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,010,155.37	100%	0	\$0.00		0	\$0.00		0
31409V2V4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$25,386,555.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,386,555.27	100%	0	\$0.00		0	\$0.00		0
31409V2W2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	39	\$2,614,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,614,657.00	100%	0	\$0.00		0	\$0.00		0
31409V2X0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,159,811.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,159,811.74	100%	0	\$0.00		0	\$0.00		0
31409V2Y8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$3,641,452.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,641,452.23	100%	0	\$0.00		0	\$0.00		0
31409V3C5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$3,188,090.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,188,090.50	100%	0	\$0.00		0	\$0.00		0
31409V3D3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	26	\$5,467,556.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,467,556.95	100%	0	\$0.00		0	\$0.00		0
31409V3E1		WASHINGTON MUTUAL MORTGAGE	76	\$11,213,696.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,647,091.55	100%	0	\$0.00		0	\$0.00		0
31409V3U5		EMC MORTGAGE CORPORATION	194	\$36,279,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$36,279,928.18	100%	0	\$0.00		0	\$0.00		0
31409V3V3		EMC MORTGAGE CORPORATION	338	\$60,325,297.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$60,325,297.75	100%	0	\$0.00		0	\$0.00		0
31409V3W1		EMC MORTGAGE CORPORATION	467	\$74,334,212.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$74,334,212.73	100%	0	\$0.00		0	\$0.00		0
31409V3X9		EMC MORTGAGE CORPORATION	166	\$24,848,744.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$24,848,744.69	100%	0	\$0.00		0	\$0.00		0
31409V3Y7		EMC MORTGAGE CORPORATION	103	\$14,775,359.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,775,359.17	100%	0	\$0.00		0	\$0.00		0
31409V3Z4		EMC MORTGAGE CORPORATION	106	\$16,751,261.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$16,751,261.81	100%	0	\$0.00		0	\$0.00		0
31409V4A8		EMC MORTGAGE CORPORATION	69	\$9,023,489.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,023,489.51	100%	0	\$0.00		0	\$0.00		0
31409V4B6		EMC MORTGAGE CORPORATION	104	\$15,862,338.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$15,862,338.89	100%	0	\$0.00		0	\$0.00		0
31409V4C4		EMC MORTGAGE CORPORATION	79	\$9,637,409.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,637,409.75	100%	0	\$0.00		0	\$0.00		0
31409V5D1		DLJ MORTGAGE CAPITAL INC.	12	\$2,625,781.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,625,781.02	100%	0	\$0.00		0	\$0.00		0
31409V5E9		DLJ MORTGAGE CAPITAL INC.	13	\$2,613,201.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,201.98	100%	0	\$0.00		0	\$0.00		0
31409V5F6			31	\$5,394,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.									
Total			31	\$5,394,627.13	100%	0	\$0.00		0	\$0.00	0
31409V5G4		DLJ MORTGAGE CAPITAL INC.	21	\$3,000,341.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,000,341.00	100%	0	\$0.00		0	\$0.00	0
31409V5H2		DLJ MORTGAGE CAPITAL INC.	17	\$1,428,584.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,428,584.93	100%	0	\$0.00		0	\$0.00	0
31409V5J8		DLJ MORTGAGE CAPITAL INC.	27	\$2,310,716.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,310,716.21	100%	0	\$0.00		0	\$0.00	0
31409V5K5		DLJ MORTGAGE CAPITAL INC.	24	\$2,031,190.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,031,190.42	100%	0	\$0.00		0	\$0.00	0
31409V5L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,016,935.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,016,935.55	100%	0	\$0.00		0	\$0.00	0
31409V5M1		DLJ MORTGAGE CAPITAL INC.	19	\$2,546,409.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,546,409.91	100%	0	\$0.00		0	\$0.00	0
31409V5N9		DLJ MORTGAGE CAPITAL INC.	32	\$4,290,040.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,290,040.20	100%	0	\$0.00		0	\$0.00	0
31409V5P4		DLJ MORTGAGE CAPITAL INC.	27	\$3,604,332.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,604,332.19	100%	0	\$0.00		0	\$0.00	0
31409V5Q2		DLJ MORTGAGE CAPITAL INC.	15	\$4,121,782.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,121,782.84	100%	0	\$0.00		0	\$0.00	0
31409V5R0		DLJ MORTGAGE CAPITAL INC.	77	\$20,387,547.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,387,547.31	100%	0	\$0.00		0	\$0.00	0
31409V5S8		DLJ MORTGAGE CAPITAL INC.	70	\$18,271,831.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$18,271,831.28	100%	0	\$0.00		0	\$0.00	0

31409V5T6	DLJ MORTGAGE CAPITAL INC.	61	\$15,392,009.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,392,009.52	100%	0	\$0.00		0	\$0.00		0
31409V5U3	DLJ MORTGAGE CAPITAL INC.	7	\$1,915,358.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,915,358.81	100%	0	\$0.00		0	\$0.00		0
31409V5V1	DLJ MORTGAGE CAPITAL INC.	18	\$4,553,285.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,553,285.80	100%	0	\$0.00		0	\$0.00		0
31409V5X7	DLJ MORTGAGE CAPITAL INC.	18	\$5,101,046.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,101,046.45	100%	0	\$0.00		0	\$0.00		0
31409V5Y5	DLJ MORTGAGE CAPITAL INC.	22	\$6,114,535.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,114,535.79	100%	0	\$0.00		0	\$0.00		0
31409V5Z2	DLJ MORTGAGE CAPITAL INC.	21	\$5,767,685.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,767,685.77	100%	0	\$0.00		0	\$0.00		0
31409V6L2	DLJ MORTGAGE CAPITAL INC.	18	\$6,361,599.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,361,599.78	100%	0	\$0.00		0	\$0.00		0
31409V6N8	DLJ MORTGAGE CAPITAL INC.	6	\$2,001,759.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,001,759.26	100%	0	\$0.00		0	\$0.00		0
31409VAA1	BANK OF AMERICA NA	157	\$39,876,320.40	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,931,394.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$46,807,714.40	100%	0	\$0.00		0	\$0.00		0
31409VAB9	BANK OF AMERICA NA	95	\$5,188,263.79	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$307,346.90	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$5,495,610.69	100%	0	\$0.00		0	\$0.00		0
31409VAC7	BANK OF AMERICA NA	43	\$3,896,776.93	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,347.66	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,378,124.59	100%	0	\$0.00		0	\$0.00		0
31409VAD5	BANK OF AMERICA NA	26	\$3,356,225.94	78.05%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	7	\$943,674.29	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,299,900.23	100%	0	\$0.00		0	\$0.00		0
31409VAG8		BANK OF AMERICA NA	15	\$3,467,798.84	76.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,040,407.64	23.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,508,206.48	100%	0	\$0.00		0	\$0.00		0
31409VAH6		BANK OF AMERICA NA	25	\$6,109,480.98	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$768,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,877,480.98	100%	0	\$0.00		0	\$0.00		0
31409VAJ2		BANK OF AMERICA NA	218	\$31,775,090.13	71.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,512,110.81	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$44,287,200.94	100%	0	\$0.00		0	\$0.00		0
31409VAR4		BANK OF AMERICA NA	11	\$2,636,420.00	44.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,238,710.00	55.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,875,130.00	100%	0	\$0.00		0	\$0.00		0
31409VAS2		BANK OF AMERICA NA	83	\$21,670,560.00	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,641,797.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,312,357.00	100%	0	\$0.00		0	\$0.00		0
31409VAT0		BANK OF AMERICA NA	6	\$1,315,600.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,920.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,958,520.00	100%	0	\$0.00		0	\$0.00		0
31409VAU7		BANK OF AMERICA NA	31	\$7,218,770.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,416,294.51	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,635,064.51	100%	0	\$0.00		0	\$0.00		0
31409VAV5		BANK OF AMERICA NA	107	\$24,951,313.81	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,988,126.73	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$33,939,440.54	100%	0	\$0.00		0	\$0.00		0
31409VAW3		BANK OF AMERICA NA	218	\$45,827,576.05	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,807,613.63	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$61,635,189.68	100%	0	\$0.00		0	\$0.00		0
31409VAX1		BANK OF AMERICA NA	3	\$754,635.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,687,691.56	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,442,326.56	100%	0	\$0.00		0	\$0.00		0
31409VBM4		CHASE HOME FINANCE	16	\$2,157,165.75	74.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$752,484.12	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,909,649.87	100%	0	\$0.00		0	\$0.00		0
31409VBP7		INDEPENDENT BANK CORPORATION	9	\$1,192,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,192,300.00	100%	0	\$0.00		0	\$0.00		0
31409VBQ5		INDEPENDENT BANK CORPORATION	11	\$1,619,791.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,619,791.64	100%	0	\$0.00		0	\$0.00		0
31409VBR3		INDEPENDENT BANK CORPORATION	8	\$1,156,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,156,725.00	100%	0	\$0.00		0	\$0.00		0
31409VCL5		CHEVY CHASE BANK FSB	8	\$1,512,800.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,512,800.25	100%	0	\$0.00		0	\$0.00		0
31409VCP6		CHEVY CHASE BANK FSB	48	\$12,908,474.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,908,474.12	100%	0	\$0.00		0	\$0.00		0
31409VCQ4		CHEVY CHASE BANK FSB	7	\$1,766,296.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,766,296.54	100%	0	\$0.00		0	\$0.00		0
31409VCR2		WESTERNBANK PUERTO RICO	11	\$1,131,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,131,663.35	100%	0	\$0.00		0	\$0.00		0
31409VCS0		COLONIAL SAVINGS FA	15	\$1,062,376.76	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$938,584.49	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,000,961.25	100%	0	\$0.00		0	\$0.00		0
31409VCT8		COLONIAL SAVINGS FA	14	\$943,021.35	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$615,422.41	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,558,443.76	100%	0	\$0.00		0	\$0.00		0
31409VCU5		COLONIAL SAVINGS FA	16	\$1,851,339.05	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,793,042.78	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,644,381.83	100%	0	\$0.00		0	\$0.00		0

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

31409VCV3	COLONIAL SAVINGS FA	3	\$429,595.11	20.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,683,960.69	79.67%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,113,555.80	100%	0	\$0.00		0	\$0.00	0
31409VCW1	COLONIAL SAVINGS FA	25	\$4,672,511.34	27.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,129,385.84	72.19%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,801,897.18	100%	0	\$0.00		0	\$0.00	0
31409VCX9	COLONIAL SAVINGS FA	43	\$7,082,997.34	48.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,613,868.61	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,696,865.95	100%	0	\$0.00		0	\$0.00	0
31409VCY7	COLONIAL SAVINGS FA	7	\$923,985.79	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$741,023.77	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,665,009.56	100%	0	\$0.00		0	\$0.00	0
31409VCZ4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$592,067.96	90.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$655,067.96	100%	0	\$0.00		0	\$0.00	0
31409VE25	MORGAN STANLEY CREDIT CORPORATION	58	\$11,857,644.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,857,644.68	100%	0	\$0.00		0	\$0.00	0
31409VE33	MORGAN STANLEY CREDIT CORPORATION	65	\$11,372,985.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,372,985.04	100%	0	\$0.00		0	\$0.00	0
31409VE41	MORGAN STANLEY CREDIT CORPORATION	42	\$7,479,598.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,479,598.04	100%	0	\$0.00		0	\$0.00	0
31409VE58	MORGAN STANLEY CREDIT CORPORATION	49	\$7,739,273.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,739,273.71	100%	0	\$0.00		0	\$0.00	0
31409VE90	Unavailable	6	\$1,209,855.35	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$1,209,855.35	100%	0	\$0.00		0	\$0.00		0
31409VEM1		CHASE HOME FINANCE, LLC	37	\$5,138,961.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,138,961.72	100%	0	\$0.00		0	\$0.00		0
31409VEN9		NEXSTAR FINANCIAL CORPORATION	9	\$1,803,892.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,803,892.43	100%	0	\$0.00		0	\$0.00		0
31409VEP4		NEXSTAR FINANCIAL CORPORATION	19	\$3,019,300.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,019,300.92	100%	0	\$0.00		0	\$0.00		0
31409VEQ2		NEXSTAR FINANCIAL CORPORATION	12	\$1,183,270.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,183,270.72	100%	0	\$0.00		0	\$0.00		0
31409VES8		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,659,713.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,659,713.11	100%	0	\$0.00		0	\$0.00		0
31409VET6		BANKUNITED, FEDERAL SAVINGS BANK	24	\$4,399,085.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,399,085.70	100%	0	\$0.00		0	\$0.00		0
31409VEV1		CITIZENS BANK MORTGAGE CORPORATION	26	\$1,502,410.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,502,410.11	100%	0	\$0.00		0	\$0.00		0
31409VEW9		MORGAN STANLEY CREDIT CORPORATION	18	\$4,129,106.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,129,106.89	100%	0	\$0.00		0	\$0.00		0
31409VEX7		MORGAN STANLEY CREDIT CORPORATION	80	\$17,999,962.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$17,999,962.71	100%	0	\$0.00		0	\$0.00		0
31409VEY5		MORGAN STANLEY CREDIT CORPORATION	27	\$5,798,414.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,798,414.67	100%	0	\$0.00		0	\$0.00		0

31409VEZ2	MORGAN STANLEY CREDIT CORPORATION	46	\$9,896,000.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,896,000.29	100%	0	\$0.00		0	\$0.00		0
31409VFA6	Unavailable	24	\$4,792,581.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,792,581.24	100%	0	\$0.00		0	\$0.00		0
31409VFC2	Unavailable	23	\$3,562,709.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,562,709.30	100%	0	\$0.00		0	\$0.00		0
31409VFD0	Unavailable	20	\$3,241,328.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,241,328.54	100%	0	\$0.00		0	\$0.00		0
31409VFJ7	FREEDOM MORTGAGE CORP.	4	\$635,000.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$374,695.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,009,695.00	100%	0	\$0.00		0	\$0.00		0
31409VFK4	FREEDOM MORTGAGE CORP.	6	\$810,900.00	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$191,369.00	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,002,269.00	100%	0	\$0.00		0	\$0.00		0
31409VFL2	FREEDOM MORTGAGE CORP.	4	\$540,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,000.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31409VFN8	FREEDOM MORTGAGE CORP.	4	\$920,600.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,124,600.00	100%	0	\$0.00		0	\$0.00		0
31409VGA5	HAWAII HOME LOANS, INC.	4	\$1,228,857.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,228,857.21	100%	0	\$0.00		0	\$0.00		0
31409VHV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,049,293.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,049,293.79	100%	0	\$0.00		0	\$0.00		0
31409VHW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,267,500.09	88.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$160,050.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,427,550.09	100%	0	\$0.00		0	\$0.00		0
31409VHX4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$14,423,531.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,423,531.43	100%	0	\$0.00		0	\$0.00		0
31409VK44		WELLS FARGO BANK, N.A.	21	\$5,094,817.49	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,921,322.74	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,016,140.23	100%	0	\$0.00		0	\$0.00		0
31409VK51		WELLS FARGO BANK, N.A.	57	\$14,672,637.05	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,524,273.13	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,196,910.18	100%	0	\$0.00		0	\$0.00		0
31409VK69		WELLS FARGO BANK, N.A.	18	\$1,814,798.85	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,352,823.76	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,167,622.61	100%	0	\$0.00		0	\$0.00		0
31409VK77		WELLS FARGO BANK, N.A.	14	\$1,180,599.92	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,371,601.10	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,552,201.02	100%	0	\$0.00		0	\$0.00		0
31409VK85		Unavailable	34	\$6,154,063.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,154,063.56	100%	0	\$0.00		0	\$0.00		0
31409VK93		Unavailable	35	\$6,700,071.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,700,071.62	100%	0	\$0.00		0	\$0.00		0
31409VKU6		Unavailable	81	\$5,675,745.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,675,745.19	100%	0	\$0.00		0	\$0.00		0
31409VKV4		Unavailable	174	\$9,725,501.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$9,725,501.27	100%	0	\$0.00		0	\$0.00		0
31409VKX0		Unavailable	19	\$916,807.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$916,807.91	100%	0	\$0.00		0	\$0.00		0
31409VKY8		Unavailable	23	\$1,200,280.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,200,280.36	100%	0	\$0.00		0	\$0.00		0

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

31409VKZ5		Unavailable	19	\$992,376.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$992,376.31	100%	0	\$0.00		0	\$0.00		0
31409VL27		STATE FARM BANK, FSB	10	\$1,011,542.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,011,542.49	100%	0	\$0.00		0	\$0.00		0
31409VL35		UNIVERSAL MORTGAGE CORPORATION	5	\$801,650.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,156,753.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,958,403.00	100%	0	\$0.00		0	\$0.00		0
31409VL43		UNIVERSAL MORTGAGE CORPORATION	1	\$114,878.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,040,310.00	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,155,188.00	100%	0	\$0.00		0	\$0.00		0
31409VLA9		Unavailable	55	\$9,830,984.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,830,984.61	100%	0	\$0.00		0	\$0.00		0
31409VLB7		Unavailable	272	\$45,696,544.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$45,696,544.33	100%	0	\$0.00		0	\$0.00		0
31409VLC5		Unavailable	57	\$7,848,412.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,848,412.05	100%	0	\$0.00		0	\$0.00		0
31409VLD3		Unavailable	45	\$5,477,501.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,477,501.58	100%	0	\$0.00		0	\$0.00		0
31409VLE1		Unavailable	42	\$4,082,076.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,082,076.91	100%	0	\$0.00		0	\$0.00		0
31409VLQ4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,133,799.35	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,273,238.48	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,407,037.83	100%	0	\$0.00		0	\$0.00		0
31409VLR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$383,992.01	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$794,983.68	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,178,975.69	100%	0	\$0.00		0	\$0.00		0

31409VLS0		STATE FARM BANK, FSB	18	\$2,093,181.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,093,181.17	100%	0	\$0.00		0	\$0.00		0
31409VLT8		STATE FARM BANK, FSB	27	\$1,596,021.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,596,021.20	100%	0	\$0.00		0	\$0.00		0
31409VLU5		STATE FARM BANK, FSB	26	\$2,188,871.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,188,871.35	100%	0	\$0.00		0	\$0.00		0
31409VLV3		STATE FARM BANK, FSB	11	\$1,025,443.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,025,443.64	100%	0	\$0.00		0	\$0.00		0
31409VLW1		STATE FARM BANK, FSB	8	\$1,023,207.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,023,207.72	100%	0	\$0.00		0	\$0.00		0
31409VLX9		STATE FARM BANK, FSB	8	\$1,376,473.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,376,473.44	100%	0	\$0.00		0	\$0.00		0
31409VLY7		STATE FARM BANK, FSB	64	\$13,005,334.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,005,334.86	100%	0	\$0.00		0	\$0.00		0
31409VM26		CHASE HOME FINANCE	17	\$2,186,408.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,186,408.41	100%	0	\$0.00		0	\$0.00		0
31409VM34		CHASE HOME FINANCE	12	\$1,828,062.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,828,062.43	100%	0	\$0.00		0	\$0.00		0
31409VM67		CHASE HOME FINANCE	435	\$93,138,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$93,138,817.25	100%	0	\$0.00		0	\$0.00		0
31409VMQ3		NEXSTAR FINANCIAL CORPORATION	9	\$1,157,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,157,815.00	100%	0	\$0.00		0	\$0.00		0
31409VMR1		CHASE HOME FINANCE	14	\$1,637,841.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,637,841.48	100%	0	\$0.00		0	\$0.00		0

31409VMS9	CHASE HOME FINANCE	33	\$2,296,612.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,296,612.25	100%	0	\$0.00		0	\$0.00		0
31409VMT7	CHASE HOME FINANCE	48	\$4,771,652.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,771,652.53	100%	0	\$0.00		0	\$0.00		0
31409VMU4	CHASE HOME FINANCE	31	\$2,419,485.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,419,485.01	100%	0	\$0.00		0	\$0.00		0
31409VMV2	CHASE HOME FINANCE	14	\$1,580,290.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,580,290.53	100%	0	\$0.00		0	\$0.00		0
31409VMW0	CHASE HOME FINANCE	33	\$4,382,150.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,382,150.97	100%	0	\$0.00		0	\$0.00		0
31409VMX8	CHASE HOME FINANCE	90	\$11,809,873.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,809,873.31	100%	0	\$0.00		0	\$0.00		0
31409VMY6	CHASE HOME FINANCE	95	\$20,656,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,656,870.61	100%	0	\$0.00		0	\$0.00		0
31409VMZ3	CHASE HOME FINANCE	87	\$16,946,869.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,946,869.98	100%	0	\$0.00		0	\$0.00		0
31409VP23	GOLDMAN SACHS MORTGAGE COMPANY	20	\$2,791,246.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,791,246.01	100%	0	\$0.00		0	\$0.00		0
31409VPB3	PROVIDENT FUNDING ASSOCIATES, L.P.	40	\$9,412,643.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,412,643.99	100%	0	\$0.00		0	\$0.00		0
31409VPC1	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,906,246.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,906,246.42	100%	0	\$0.00		0	\$0.00		0
31409VPD9	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$4,428,179.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			24	\$4,428,179.03	100%	0	\$0.00		0	\$0.00	
31409VPE7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,668,092.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,668,092.06	100%	0	\$0.00		0	\$0.00	
31409VPF4		PROVIDENT FUNDING ASSOCIATES, L.P.	160	\$38,294,161.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$38,294,161.22	100%	0	\$0.00		0	\$0.00	
31409VPG2		PROVIDENT FUNDING ASSOCIATES, L.P.	146	\$35,320,833.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$35,320,833.90	100%	0	\$0.00		0	\$0.00	
31409VPH0		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,756,311.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,756,311.04	100%	0	\$0.00		0	\$0.00	
31409VPJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,125,292.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,125,292.88	100%	0	\$0.00		0	\$0.00	
31409VPK3		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,744,784.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,744,784.08	100%	0	\$0.00		0	\$0.00	
31409VPN7		GOLDMAN SACHS MORTGAGE COMPANY	93	\$10,598,528.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,598,528.66	100%	0	\$0.00		0	\$0.00	
31409VPP2		GOLDMAN SACHS MORTGAGE COMPANY	36	\$5,821,023.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,821,023.30	100%	0	\$0.00		0	\$0.00	
31409VPQ0		GOLDMAN SACHS MORTGAGE COMPANY	350	\$97,926,394.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$97,926,394.32	100%	0	\$0.00		0	\$0.00	
31409VPR8		GOLDMAN SACHS MORTGAGE COMPANY	114	\$29,436,676.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$29,436,676.46	100%	0	\$0.00		0	\$0.00	
31409VPS6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,416,165.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,416,165.75	100%	0	\$0.00		0	\$0.00	
31409VPT4			134	\$15,714,684.98	100%	0	\$0.00	NA	0	\$0.00	NA

31409VR39	CHASE HOME FINANCE, LLC	2,455	\$434,049,630.85	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,897	\$616,005,877.50	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5,352	\$1,050,055,508.35	100%	0	\$0.00		0	\$0.00		0
31409VR47	CHASE HOME FINANCE, LLC	94	\$16,860,127.12	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$23,879,785.85	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$40,739,912.97	100%	0	\$0.00		0	\$0.00		0
31409VR54	CHASE HOME FINANCE, LLC	208	\$43,436,594.42	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$35,809,652.49	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$79,246,246.91	100%	0	\$0.00		0	\$0.00		0
31409VR88	CHASE HOME FINANCE, LLC	5	\$706,116.40	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,481,998.91	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,188,115.31	100%	0	\$0.00		0	\$0.00		0
31409VR96	CHASE HOME FINANCE, LLC	1	\$221,205.15	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,708,540.40	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,929,745.55	100%	0	\$0.00		0	\$0.00		0
31409VRX3	Unavailable	57	\$14,603,792.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,603,792.01	100%	0	\$0.00		0	\$0.00		0
31409VRY1	WASHINGTON MUTUAL BANK	17	\$4,449,425.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,449,425.44	100%	0	\$0.00		0	\$0.00		0
31409VRZ8	WASHINGTON MUTUAL BANK	20	\$4,583,746.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,583,746.93	100%	0	\$0.00		0	\$0.00		0
31409VSA2	CHASE HOME FINANCE, LLC	2	\$384,373.40	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,100,705.82	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,485,079.22	100%	0	\$0.00		0	\$0.00		0
31409VSD6	GOLDMAN SACHS MORTGAGE COMPANY	18	\$7,185,658.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$7,185,658.42	100%	0	\$0.00		0	\$0.00		0
31409VSE4	GOLDMAN SACHS	132	\$52,654,258.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY								
Total			132	\$52,654,258.77	100%	0	\$0.00		0	\$0.00
31409VSF1		GOLDMAN SACHS MORTGAGE COMPANY	43	\$16,931,586.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$16,931,586.70	100%	0	\$0.00		0	\$0.00
31409VSJ3		GOLDMAN SACHS MORTGAGE COMPANY	16	\$4,100,027.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,100,027.54	100%	0	\$0.00		0	\$0.00
31409VSK0		GOLDMAN SACHS MORTGAGE COMPANY	98	\$23,578,223.50	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,578,223.50	100%	0	\$0.00		0	\$0.00
31409VSL8		GOLDMAN SACHS MORTGAGE COMPANY	164	\$34,461,347.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,461,347.64	100%	0	\$0.00		0	\$0.00
31409VSM6		GOLDMAN SACHS MORTGAGE COMPANY	28	\$5,727,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,727,781.55	100%	0	\$0.00		0	\$0.00
31409VT29		Unavailable	12	\$780,575.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$780,575.54	100%	0	\$0.00		0	\$0.00
31409VT45		HSBC MORTGAGE CORPORATION (USA)	5	\$666,050.00	66.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	33.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,050.00	100%	0	\$0.00		0	\$0.00
31409VT52		HSBC MORTGAGE CORPORATION (USA)	1	\$32,400.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$967,550.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31409VTX1		Unavailable	207	\$21,121,677.50	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$21,121,677.50	100%	0	\$0.00		0	\$0.00
31409VTY9		Unavailable	46	\$9,772,852.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,772,852.72	100%	0	\$0.00		0	\$0.00
31409VTZ6		Unavailable	19	\$1,776,731.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,776,731.28	100%	0	\$0.00		0	\$0.00
31409VVM2			102	\$13,995,930.89	82.76%	0	\$0.00	NA	0	\$0.00

31409VYX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$1,058,546.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,058,546.17	100%	0	\$0.00		0	\$0.00		0
31409VYY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,110,424.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,110,424.45	100%	0	\$0.00		0	\$0.00		0
31409VYZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,338,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,338,580.26	100%	0	\$0.00		0	\$0.00		0
31409VZ71	LEHMAN BROTHERS HOLDINGS, INC.	36	\$7,549,506.23	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,573,683.99	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,123,190.22	100%	0	\$0.00		0	\$0.00		0
31409VZ89	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,148,370.30	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$50,407,477.98	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$58,555,848.28	100%	0	\$0.00		0	\$0.00		0
31409VZ97	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,748,703.56	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,908,578.21	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,657,281.77	100%	0	\$0.00		0	\$0.00		0
31409VZA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	178	\$35,985,106.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,985,106.50	100%	0	\$0.00		0	\$0.00		0
31409VZN6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$921,773.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$921,773.43	100%	0	\$0.00		0	\$0.00		0
31409VZQ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$13,216,438.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,216,438.93	100%	0	\$0.00		0	\$0.00		0
31409VZR7	WASHINGTON MUTUAL MORTGAGE	62	\$8,930,596.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SECURITIES CORP.										
Total			62	\$8,930,596.16	100%	0	\$0.00		0	\$0.00		0
31409VZS5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$4,776,640.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,776,640.96	100%	0	\$0.00		0	\$0.00		0
31409VZT3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$6,443,055.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,443,055.03	100%	0	\$0.00		0	\$0.00		0
31409VZU0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$2,485,997.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,485,997.76	100%	0	\$0.00		0	\$0.00		0
31409VZV8		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,961,911.97	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$26,889,938.78	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$31,851,850.75	100%	0	\$0.00		0	\$0.00		0
31409VZW6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$13,824,028.82	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	527	\$113,075,988.20	89.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$126,900,017.02	100%	0	\$0.00		0	\$0.00		0
31409WB34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,980,881.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,980,881.29	100%	0	\$0.00		0	\$0.00		0
31409WB59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,476,469.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,476,469.22	100%	0	\$0.00		0	\$0.00		0
31409WB67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$5,531,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,531,140.70	100%	0	\$0.00		0	\$0.00		0
31409WB75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,399,519.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,519.68	100%	0	\$0.00		0	\$0.00		0

31409WB83	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,910,707.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,910,707.34	100%	0	\$0.00		0	\$0.00		0
31409WB91	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$1,587,136.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,587,136.88	100%	0	\$0.00		0	\$0.00		0
31409WBB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,022,432.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,022,432.79	100%	0	\$0.00		0	\$0.00		0
31409WBC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,642,359.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,642,359.51	100%	0	\$0.00		0	\$0.00		0
31409WBD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$5,030,805.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,030,805.15	100%	0	\$0.00		0	\$0.00		0
31409WBE0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,241,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,241,145.63	100%	0	\$0.00		0	\$0.00		0
31409WBF7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,999,876.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,999,876.24	100%	0	\$0.00		0	\$0.00		0
31409WBG5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,434,569.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,434,569.04	100%	0	\$0.00		0	\$0.00		0
31409WBL4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$4,046,095.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,046,095.73	100%	0	\$0.00		0	\$0.00		0
31409WBM2		29	\$4,423,875.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			29	\$4,423,875.81	100%	0	\$0.00	0	\$0.00	0
31409WBN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$947,876.08	100%	0	\$0.00	NA	\$0.00	NA
Total			11	\$947,876.08	100%	0	\$0.00	0	\$0.00	0
31409WBQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,747,292.31	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$2,747,292.31	100%	0	\$0.00	0	\$0.00	0
31409WBR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$1,106,517.66	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$1,106,517.66	100%	0	\$0.00	0	\$0.00	0
31409WBT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	22	\$2,991,861.19	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,991,861.19	100%	0	\$0.00	0	\$0.00	0
31409WBU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,117,361.12	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,117,361.12	100%	0	\$0.00	0	\$0.00	0
31409WBW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,403,708.28	100%	0	\$0.00	NA	\$0.00	NA
Total			10	\$2,403,708.28	100%	0	\$0.00	0	\$0.00	0
31409WBX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$6,845,305.77	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$6,845,305.77	100%	0	\$0.00	0	\$0.00	0
31409WCA7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	98	\$17,711,026.27	100%	0	\$0.00	NA	\$0.00	NA
Total			98	\$17,711,026.27	100%	0	\$0.00	0	\$0.00	0
31409WCB5		MORGAN STANLEY MORTGAGE CAPITAL	269	\$51,590,676.91	100%	0	\$0.00	NA	\$0.00	NA

31409WCN9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	328	\$71,410,233.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$71,410,233.68	100%	0	\$0.00		0	\$0.00		0
31409WCP4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	80	\$23,675,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$23,675,815.00	100%	0	\$0.00		0	\$0.00		0
31371MQT7	CHASE HOME FINANCE, LLC	45	\$7,258,615.98	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,823,370.24	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,479,650.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,283,702.66	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,175,106.41	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$25,020,445.29	100%	0	\$0.00		0	\$0.00		0
31371MR58	BANK OF AMERICA NA	1	\$52,795.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$300,000.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,049,076.92	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,401,872.34	100%	0	\$0.00		0	\$0.00		0
31371MR66	CHASE HOME FINANCE	1	\$219,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$417,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$532,146.48	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$671,679.75	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$342,489.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$74,326.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$413,820.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,748.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$584,483.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$788,700.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	91	\$13,924,005.20	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,037,598.98	100%	0	\$0.00		0	\$0.00		0
31371MR74		AMERICAN HOME MORTGAGE CORPORATION	3	\$282,087.38	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$368,971.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	13	\$1,540,160.10	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	6	\$400,128.55	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	34	\$2,742,199.08	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME Banc MORTGAGE CORPORATION	4	\$423,200.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$384,654.82	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	4	\$252,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	2	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	\$675,800.20	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	\$588,072.57	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	1	\$75,675.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$51,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$374,763.07	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$14,401,677.54	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$23,027,689.67	100%	0	\$0.00		0	\$0.00		0
31371MR82		COUNTRYWIDE HOME LOANS, INC.	10	\$896,223.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$109,829.67	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$13,663.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

		SYNOVUS MORTGAGE CORPORATION	2	\$70,160.47	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,706,357.61	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,796,234.66	100%	0	\$0.00		0	\$0.00		0
31371MR90		AMERICAN HOME MORTGAGE CORPORATION	1	\$229,869.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	47	\$6,708,349.07	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,103,062.16	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$242,498.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	32	\$5,349,910.44	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	54	\$8,945,198.46	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,534,216.40	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	3	\$683,544.82	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	4	\$485,431.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$1,147,952.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$1,205,862.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	416	\$78,610,524.50	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			590	\$106,446,419.91	100%	0	\$0.00		0	\$0.00		0
31371MRQ2		ABN AMRO MORTGAGE GROUP, INC.	3	\$567,575.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,250,924.73	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	16	\$2,823,098.02	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$507,247.71	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$78,418.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$239,162.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,831,662.85	25.4%	0	\$0.00	NA	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	2	\$259,274.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	17	\$3,591,085.05	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,228,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,750.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	33	\$5,563,123.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$1,104,715.66	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,289,806.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,592,564.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	339	\$67,946,251.03	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		593	\$121,372,560.27	100%	0	\$0.00		0	\$0.00		0
31371MRR0	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,057,703.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	68	\$15,555,019.99	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$445,057.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	44	\$8,636,890.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	50	\$10,068,297.25	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	36	\$4,503,606.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$166,136.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$524,942.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$640,283.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	449	\$97,017,008.99	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$2,295,347.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$839,804.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		117	\$22,154,130.84	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION									
	HOMESTREET BANK	131	\$30,241,010.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	5	\$657,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$359,882.34	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,871.59	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$266,910.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,612,173.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	31	\$7,915,815.87	1.65%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$659,399.92	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$3,505,940.56	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$3,065,296.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$515,543.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	46	\$6,958,003.31	1.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,167	\$253,457,502.53	52.97%	0	\$0.00	NA	0	\$0.00	NA
Total		2,260	\$478,457,979.30	100%	0	\$0.00		0	\$0.00	
31371MRS8	ABN AMRO MORTGAGE GROUP, INC.	9	\$2,147,667.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	163	\$34,215,804.19	7.09%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$507,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$331,391.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	4	\$503,420.08	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	49	\$9,373,767.84	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	40	\$7,681,843.04	1.59%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK MORTGAGE CORPORATION	17	\$1,510,271.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	12	\$2,191,069.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$436,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$2,334,427.22	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	682	\$134,240,506.74	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$645,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,512,146.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	236	\$38,140,160.46	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	25	\$4,088,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	26	\$3,281,906.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$342,546.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$1,821,715.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$10,502,162.95	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$359,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,884,499.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,560,668.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$5,966,970.35	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$268,195.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$992,911.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	151	\$32,548,354.44	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$2,996,892.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	9	\$1,584,755.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,411,767.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,298,307.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	922	\$172,336,307.45	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,596	\$482,435,825.85	100%	0	\$0.00		0	\$0.00		0
31371MRT6	AMERICAN HOME MORTGAGE CORPORATION	3	\$880,660.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	120	\$18,568,928.08	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,927,632.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	22	\$3,648,938.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$1,106,517.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$108,764.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$15,759,651.36	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	246	\$38,637,552.64	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$839,285.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,359,382.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	24	\$3,844,350.31	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$590,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,218,030.94	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$423,605.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$261,759.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,966,897.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,017,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	70	\$11,429,830.36	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$188,397.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,945,504.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$644,025.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	44	\$7,059,342.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	367	\$47,720,886.09	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	56	\$9,678,332.01	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,555	\$259,992,898.46	58.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,812	\$445,921,671.78	100%	0	\$0.00		0	\$0.00		0
31371MRU3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,521,284.04	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,469.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$1,600,660.39	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,228,479.93	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$247,551.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$164,269.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$732,748.83	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$310,342.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$675,430.16	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,973,126.77	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,295,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$733,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	9	\$1,999,881.34	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,473,600.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$85,398.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	29	\$4,705,309.39	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$404,645.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$341,899.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$471,571.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$513,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$549,980.36	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$16,853,188.40	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$42,233,336.38	100%	0	\$0.00		0	\$0.00		0
31371MRV1	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,896,452.38	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$603,461.10	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	27	\$3,127,343.76	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$600,491.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$681,033.09	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,508,416.32	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$150,097.74	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,079.21	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,663,389.07	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$13,339,183.66	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$340,925.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$449,635.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,316,518.28	4.73%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	9	\$1,630,300.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	13	\$1,055,731.52	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$479,906.33	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$185,423.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,416,272.93	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$478,325.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$277,363.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	5	\$908,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$828,466.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$26,609,949.93	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$70,147,265.28	100%	0	\$0.00		0	\$0.00		0
31371MS32	COUNTRYWIDE HOME LOANS, INC.	1	\$337,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,999,389.84	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,336,689.84	100%	0	\$0.00		0	\$0.00		0
31371MSA6	AMERICAN HOME MORTGAGE CORPORATION	2	\$382,402.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	192	\$22,201,950.49	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$412,908.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	19	\$2,661,486.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,164,836.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$7,149,481.97	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	295	\$40,604,706.23	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,024,294.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	35	\$4,568,938.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,869.74	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$843,009.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$377,350.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION									
	NEXSTAR FINANCIAL CORPORATION	4	\$378,036.89	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	5	\$505,166.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	33	\$3,021,480.29	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,039,952.46	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	21	\$1,788,764.28	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	116	\$14,949,304.18	5.88%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$290,280.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$169,402.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$332,553.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	142	\$17,188,028.04	6.76%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$2,261,991.22	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	989	\$128,546,503.49	50.53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,994	\$254,308,597.56	100%	0	\$0.00		0	\$0.00	0
31371MSB4	CHASE HOME FINANCE, LLC	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$131,218.51	2.39%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,017,412.08	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,496,630.59	100%	0	\$0.00		0	\$0.00	0
31371MSC2	AMERICAN HOME MORTGAGE CORPORATION	117	\$18,958,510.20	25.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$61,955.12	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	8	\$1,110,167.90	1.5%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	22	\$2,373,440.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$266,971.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$206,755.04	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$831,018.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	4	\$632,839.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$542,894.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	56	\$7,732,285.13	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$432,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$1,443,387.02	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$408,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,854.21	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,068,362.29	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$259,276.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$102,066.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$336,379.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$766,882.75	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,514.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$1,688,884.66	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$277,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,935,381.69	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$608,602.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$98,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

31371MSK4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,542.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$540,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$3,106,120.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	457	\$96,901,523.98	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$103,828,685.98	100%	0	\$0.00		0	\$0.00		0
31371MSL2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,097,405.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,232,872.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$44,483,826.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$53,814,103.00	100%	0	\$0.00		0	\$0.00		0
31371MSM0	AMSOUTH BANK	10	\$941,330.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$6,137,151.84	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,406,064.69	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$94,913.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$4,077,512.92	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,449,199.10	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$285,288.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$1,108,936.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,270,335.34	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$70,613.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	29	\$2,179,304.78	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	81	\$6,620,187.33	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$65,581.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$535,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,837,654.70	2.95%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	122	\$9,426,941.15	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	21	\$1,773,873.52	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$21,066,877.65	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$62,347,465.31	100%	0	\$0.00		0	\$0.00		0
31371MSQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$686,113.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,614,800.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,994,164.51	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,295,077.51	100%	0	\$0.00		0	\$0.00		0
31371MSR9	WASHINGTON MUTUAL BANK	14	\$2,142,378.16	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,734,552.84	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,876,931.00	100%	0	\$0.00		0	\$0.00		0
31371MTD9	PULTE MORTGAGE, L.L.C.	6	\$1,390,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,390,314.00	100%	0	\$0.00		0	\$0.00		0
31371MTE7	PULTE MORTGAGE, L.L.C.	10	\$2,352,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,352,348.00	100%	0	\$0.00		0	\$0.00		0
31371MTG2	PULTE MORTGAGE, L.L.C.	6	\$867,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$867,813.00	100%	0	\$0.00		0	\$0.00		0
31371QH84	CHASE HOME FINANCE	10	\$1,043,237.03	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$136,400.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,289,637.03	100%	0	\$0.00		0	\$0.00		0
31371QH92	CHASE HOME FINANCE	8	\$1,002,461.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,461.28	100%	0	\$0.00		0	\$0.00		0
31371QJB5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,900.00	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	1	\$200,000.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	4	\$531,094.25	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$945,994.25	100%	0	\$0.00		0	\$0.00	0
31371QJC3		CHASE HOME FINANCE	1	\$234,777.02	12.5%	0	\$0.00	NA	0	\$0.00	NA
		INDYMAC BANK, FSB	1	\$199,814.76	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,444,268.53	76.87%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,878,860.31	100%	0	\$0.00		0	\$0.00	0
31371QJD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$179,829.20	13.54%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$60,050.00	4.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,087,880.34	81.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,327,759.54	100%	0	\$0.00		0	\$0.00	0
31371QJE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE	3	\$383,149.25	13.06%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	1	\$83,203.92	2.84%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,204,006.48	41.04%	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	6	\$542,708.93	18.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$635,470.83	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,933,439.41	100%	0	\$0.00		0	\$0.00	0
31371QJL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,763.82	75.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$337,799.35	24.17%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,397,563.17	100%	0	\$0.00		0	\$0.00	0
31371QJM1		CITIMORTGAGE, INC.	2	\$323,003.98	30.93%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$206,000.00	19.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$515,167.78	49.34%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,044,171.76	100%	0	\$0.00		0	\$0.00	0
31371QJN9		Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$108,500.00	100%	0	\$0.00		0	\$0.00	0

31377USA2	AMERICAN PROPERTY FINANCING INC.	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381JK27	Unavailable	2	\$995,981.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$995,981.74	100%	0	\$0.00		0	\$0.00		0
31381JL75	Unavailable	1	\$2,052,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,052,692.60	100%	0	\$0.00		0	\$0.00		0
31381JL83	Unavailable	1	\$1,420,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,420,353.44	100%	0	\$0.00		0	\$0.00		0
31381JL91	Unavailable	3	\$1,962,144.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,962,144.56	100%	0	\$0.00		0	\$0.00		0
31390WX23	PHH MORTGAGE CORPORATION	3	\$179,272.86	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,336,897.32	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,516,170.18	100%	0	\$0.00		0	\$0.00		0
31390WX56	PHH MORTGAGE CORPORATION	9	\$1,485,226.85	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,402,938.79	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,888,165.64	100%	0	\$0.00		0	\$0.00		0
31390WX64	PHH MORTGAGE CORPORATION	12	\$2,470,600.95	33.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,823,666.36	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,294,267.31	100%	0	\$0.00		0	\$0.00		0
31390WX72	PHH MORTGAGE CORPORATION	10	\$1,704,044.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,704,044.15	100%	0	\$0.00		0	\$0.00		0
31390WX80	PHH MORTGAGE CORPORATION	15	\$1,805,749.60	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,409.37	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,227,158.97	100%	0	\$0.00		0	\$0.00		0
31390WX98	PHH MORTGAGE CORPORATION	4	\$419,535.72	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$682,304.69	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,101,840.41	100%	0	\$0.00		0	\$0.00		0

31390WXW7	PHH MORTGAGE CORPORATION	12	\$2,631,361.53	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,759,894.94	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,391,256.47	100%	0	\$0.00		0	\$0.00		0
31390WXX5	PHH MORTGAGE CORPORATION	17	\$4,469,482.51	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,672,533.88	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,142,016.39	100%	0	\$0.00		0	\$0.00		0
31403D3N7	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,060,601.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,060,601.64	100%	0	\$0.00		0	\$0.00		0
31403TMF8	Unavailable	6	\$1,264,292.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,264,292.21	100%	0	\$0.00		0	\$0.00		0
31405BEL1	SUNTRUST MORTGAGE INC.	10	\$1,822,016.16	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,034.98	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,078,051.14	100%	0	\$0.00		0	\$0.00		0
31405G4H0	SELF-HELP VENTURES FUND	21	\$2,126,557.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,126,557.26	100%	0	\$0.00		0	\$0.00		0
31405YRJ2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,005,000.00	100%	0	\$0.00		0	\$0.00		0
31406JTA1	WASHINGTON MUTUAL BANK	6	\$402,223.19	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,070,093.39	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,472,316.58	100%	0	\$0.00		0	\$0.00		0
31406JTB9	WASHINGTON MUTUAL BANK	4	\$415,987.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,283,905.09	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,699,892.09	100%	0	\$0.00		0	\$0.00		0
31406JTC7	WASHINGTON MUTUAL BANK	6	\$841,070.29	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,545,761.47	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,386,831.76	100%	0	\$0.00		0	\$0.00		0

31406JTD5		WASHINGTON MUTUAL BANK	69	\$4,157,538.02	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,403.06	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,236,864.96	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,473,806.04	100%	0	\$0.00		0	\$0.00		0
31406JTE3		WASHINGTON MUTUAL BANK	30	\$2,900,533.38	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,623,182.50	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,523,715.88	100%	0	\$0.00		0	\$0.00		0
31406JTF0		WASHINGTON MUTUAL BANK	19	\$2,240,034.60	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,017.17	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,067,489.88	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,536,541.65	100%	0	\$0.00		0	\$0.00		0
31406JTG8		WASHINGTON MUTUAL BANK	16	\$2,197,766.26	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,801,221.20	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,998,987.46	100%	0	\$0.00		0	\$0.00		0
31406JTH6		WASHINGTON MUTUAL BANK	25	\$5,977,984.02	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,345,522.36	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,323,506.38	100%	0	\$0.00		0	\$0.00		0
31406JTJ2		WASHINGTON MUTUAL BANK	6	\$1,308,317.01	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,873,750.76	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,182,067.77	100%	0	\$0.00		0	\$0.00		0
31406JTK9		WASHINGTON MUTUAL BANK	7	\$1,371,326.99	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$392,266.52	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,210,582.60	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,974,176.11	100%	0	\$0.00		0	\$0.00		0
31406L3J5		SUNTRUST MORTGAGE INC.	17	\$3,066,514.32	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$638,050.33	17.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,704,564.65	100%	0	\$0.00		0	\$0.00		0
31406L4Y1		SUNTRUST MORTGAGE INC.	14	\$2,664,260.48	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,535,568.02	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,199,828.50	100%	0	\$0.00		0	\$0.00		0
31406QN60		Unavailable	3	\$410,717.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$410,717.78	100%	0	\$0.00		0	\$0.00		0
31406QN86		CHARTER BANK	4	\$484,615.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$706,435.02	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,191,050.02	100%	0	\$0.00		0	\$0.00		0
31406QN94		CHARTER BANK	5	\$626,760.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$253,888.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$880,648.00	100%	0	\$0.00		0	\$0.00		0
31406RP25		Unavailable	79	\$15,436,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,436,546.66	100%	0	\$0.00		0	\$0.00		0
31406RP33		Unavailable	35	\$6,949,649.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,949,649.78	100%	0	\$0.00		0	\$0.00		0
31406RP41		USAA FEDERAL SAVINGS BANK	2	\$551,905.81	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,576,550.00	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,128,455.81	100%	0	\$0.00		0	\$0.00		0
31406RP58		Unavailable	16	\$2,446,231.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,446,231.68	100%	0	\$0.00		0	\$0.00		0
31406RP66		USAA FEDERAL SAVINGS BANK	4	\$769,999.95	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,146,103.98	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,916,103.93	100%	0	\$0.00		0	\$0.00		0
31406RP74		USAA FEDERAL SAVINGS BANK	1	\$357,501.15	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$774,081.81	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,131,582.96	100%	0	\$0.00		0	\$0.00		0
31406RPR0		Unavailable	36	\$2,229,931.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,229,931.53	100%	0	\$0.00		0	\$0.00		0
31406RPS8		Unavailable	12	\$1,187,528.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,187,528.85	100%	0	\$0.00		0	\$0.00		0
31406RPT6		Unavailable	27	\$2,698,727.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,698,727.45	100%	0	\$0.00		0	\$0.00		0
31406RPU3		Unavailable	12	\$2,496,892.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,892.27	100%	0	\$0.00		0	\$0.00		0
31406RPW9		USAA FEDERAL SAVINGS BANK	9	\$2,375,902.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,375,902.01	100%	0	\$0.00		0	\$0.00		0
31406RPX7		USAA FEDERAL SAVINGS BANK	23	\$5,771,588.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,771,588.15	100%	0	\$0.00		0	\$0.00		0
31406RPY5		Unavailable	25	\$6,043,429.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,043,429.72	100%	0	\$0.00		0	\$0.00		0
31406WLN2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,779,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$37,991,289.14	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$39,770,289.14	100%	0	\$0.00		0	\$0.00		0
31406WLP7		HSBC MORTGAGE CORPORATION (USA)	15	\$3,320,266.83	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,874,607.95	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$40,194,874.78	100%	0	\$0.00		0	\$0.00		0
31406WLQ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,826,654.44	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,183,445.13	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$13,010,099.57	100%	0	\$0.00		0	\$0.00		0
31406WRP1		HSBC MORTGAGE CORPORATION (USA)	2	\$635,369.87	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,305,637.30	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,941,007.17	100%	0	\$0.00		0	\$0.00		0
31406WS47		HSBC MORTGAGE CORPORATION (USA)	4	\$742,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,237,360.83	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,979,360.83	100%	0	\$0.00		0	\$0.00		0
31407CYM3		HARWOOD STREET FUNDING I, LLC	10	\$2,235,471.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,235,471.87	100%	0	\$0.00		0	\$0.00		0
31407CYN1		HARWOOD STREET FUNDING I, LLC	8	\$2,210,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,210,703.00	100%	0	\$0.00		0	\$0.00		0
31407CYP6		HARWOOD STREET FUNDING I, LLC	11	\$2,093,670.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,093,670.03	100%	0	\$0.00		0	\$0.00		0
31407CYQ4		HARWOOD STREET FUNDING I, LLC	27	\$5,412,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,412,129.97	100%	0	\$0.00		0	\$0.00		0
31407CYR2		HARWOOD STREET FUNDING I, LLC	6	\$1,115,262.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,262.73	100%	0	\$0.00		0	\$0.00		0
31407CYS0		HARWOOD STREET FUNDING I, LLC	24	\$5,019,085.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,019,085.68	100%	0	\$0.00		0	\$0.00		0
31407F5E6		NATIONAL CITY MORTGAGE COMPANY	5	\$531,755.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$531,755.04	100%	0	\$0.00		0	\$0.00		0
31407HS23		A.J. SMITH FEDERAL SAVINGS BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$222,188.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	2	\$244,440.11	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$110,295.25	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$112,395.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$118,037.89	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$225,643.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$714,608.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$111,750.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,786.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	12	\$1,411,049.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$121,889.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$238,631.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,898.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,041,479.66	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$244,628.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,502,014.43	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$351,030.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$799,373.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,497.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$111,646.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,597.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$231,787.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$123,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$345,632.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$122,386.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,850.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$113,494.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	FIRST FINANCIAL BANK	1	\$111,200.00	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$119,886.14	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$346,720.83	0.89%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,888.86	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	1	\$123,083.11	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$339,492.22	0.87%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$112,600.00	0.29%	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$220,570.67	0.56%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$115,889.94	0.3%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	4	\$459,792.06	1.17%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,887.92	0.31%	\$0.00	NA	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$116,894.23	0.3%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$123,185.80	0.31%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	12	\$1,388,998.74	3.55%	\$0.00	NA	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$120,950.00	0.31%	\$0.00	NA	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$236,891.83	0.61%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$111,898.75	0.29%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$230,900.55	0.59%	\$0.00	NA	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$110,000.00	0.28%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	2	\$224,896.04	0.57%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$116,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	\$0.00	NA	\$0.00	NA	
		1	\$118,800.00	0.3%	\$0.00	NA	\$0.00	NA	

	IOWA BANKERS MORTGAGE CORPORATION									
	LA GRANGE STATE BANK	1	\$111,896.27	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$119,777.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	4	\$472,386.91	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$111,030.06	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$114,896.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$482,863.38	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$109,895.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$121,484.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$123,391.04	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$110,702.24	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$124,781.49	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$349,809.94	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$346,891.51	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$235,778.69	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$464,977.61	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$114,890.89	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	1	\$117,593.59	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		3	\$356,169.81	0.91%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY									
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,841.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$471,774.57	1.21%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$119,208.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$117,606.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$336,245.44	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	5	\$571,491.70	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,895.13	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$111,625.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,891.63	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$123,120.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$239,692.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,593.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$352,779.19	0.9%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$118,173.17	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$111,044.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$231,289.56	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$113,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$345,277.09	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	UNITED COMMUNITY BANK	1	\$110,364.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$113,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$122,277.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$223,143.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$234,775.68	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$111,899.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$13,911,548.90	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$39,134,602.41	100%	0	\$0.00		0	\$0.00		0
31407HS31	ARVEST MORTGAGE COMPANY	3	\$344,984.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,638,080.63	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,389.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$3,029,209.61	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,481,920.06	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$12,718,584.37	100%	0	\$0.00		0	\$0.00		0
31407HS49	ABACUS FEDERAL SAVINGS BANK	1	\$288,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$574,454.41	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$335,681.19	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$324,270.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,368,484.31	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$307,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,959.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$761,305.22	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK									
	GMAC MORTGAGE CORPORATION	5	\$976,850.69	5.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$599,251.43	3.16%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$265,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,839,525.55	14.96%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$125,886.09	0.66%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$416,604.33	2.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$613,885.03	3.24%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$560,715.34	2.95%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$543,200.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$514,717.67	2.71%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$483,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$251,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$149,861.07	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$575,537.03	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$4,639,046.83	24.44%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$18,975,485.25	100%	0	\$0.00		0	\$0.00	0
31407HS56	PHH MORTGAGE CORPORATION	4	\$1,156,832.44	18.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	8	\$2,309,328.04	36.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,895,147.59	45.51%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,361,308.07	100%	0	\$0.00		0	\$0.00	0

31407HS64	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$274,672.90	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$569,538.48	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$210,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$949,934.34	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$734,048.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,374.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$373,800.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$219,796.23	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$172,839.76	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$737,834.45	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$164,857.94	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$199,010.99	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$747,238.43	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$437,109.39	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$150,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$198,561.42	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$819,433.09	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$296,724.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$269,749.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$188,820.66	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$395,650.60	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$8,596,496.28	100%	0	\$0.00		0	\$0.00		0
31407HS72	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,621.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$133,379.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$139,870.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$127,465.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,259.89	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$275,045.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,205.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$145,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	22	\$3,012,941.06	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$398,991.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$253,171.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$138,174.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$132,374.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$149,278.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$289,361.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$267,745.72	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$261,270.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$134,871.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$127,894.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	\$1,188,668.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		10	\$1,354,212.93	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,611.52	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$405,895.59	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	2	\$265,257.09	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$279,466.57	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,885,612.78	3.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$148,615.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$127,767.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$144,365.52	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,359.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,553.42	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$528,903.72	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$129,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$256,348.42	0.42%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$125,883.30	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$141,865.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,723.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$131,877.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$129,235.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK TEXAS	1	\$137,619.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$127,884.28	0.21%	0	\$0.00	NA	0	\$0.00	NA
		2	\$271,642.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,227,521.46	2.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$296,596.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$140,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$415,730.53	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$274,284.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$124,659.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,870.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$144,862.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$134,819.72	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	29	\$3,920,717.42	6.46%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$530,505.08	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$141,874.71	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$147,430.98	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$294,327.04	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	5	\$677,179.01	1.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$293,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA

	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,219.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,974.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$136,873.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,568.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$140,869.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$284,602.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$704,776.11	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$146,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,877.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$269,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$146,510.85	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$139,873.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$554,853.81	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$544,797.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$142,368.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$998,547.22	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$136,376.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$416,353.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$139,867.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,880.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,859.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK									
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,142.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$257,101.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$254,548.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$527,962.32	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$124,887.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$254,760.86	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$125,880.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$143,313.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$131,724.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$691,972.42	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$126,180.16	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$135,880.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$143,863.37	0.24%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$129,879.60	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$139,870.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TWIN COUNTY CREDIT UNION	1	\$136,977.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$272,370.79	0.45%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.									
	UMPQUA BANK	3	\$398,131.16	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$147,759.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,050.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$128,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,882.37	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$126,281.22	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$139,195.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$282,731.48	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$687,522.38	1.13%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$410,744.63	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,879.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$20,864,062.76	33.92%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$60,964,707.00	100%	0	\$0.00		0	\$0.00	0
31407HS80	ARVEST MORTGAGE COMPANY	7	\$946,841.07	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$129,636.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$2,898,691.99	12.89%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$141,372.08	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	50	\$6,708,643.76	29.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,809,647.24	51.87%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$22,634,833.00	100%	0	\$0.00		0	\$0.00	0
31407HS98	ABN AMRO MORTGAGE GROUP, INC.	1	\$280,445.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$2,238,769.92	5.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,753,405.81	20.95%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,863.25	0.37%	0	\$0.00	NA	0	\$0.00	NA

	COLUMBIA HOME LOANS, LLC									
	EXTRACO MORTGAGE	1	\$204,805.48	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$219,351.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	5	\$1,186,590.90	2.84%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	14	\$3,047,213.77	7.29%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$634,579.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	2	\$419,864.40	1.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	16	\$3,297,649.70	7.89%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$218,892.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$299,722.14	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$876,484.74	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	8	\$1,895,590.84	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	4	\$686,680.24	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$544,824.46	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,897,330.28	4.54%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$964,954.12	2.31%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	2	\$410,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	4	\$936,434.71	2.24%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$209,804.55	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,670,466.62	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$41,773,774.64	100%	0	\$0.00	NA	0	\$0.00	NA

31407HSF4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,438.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,370,676.89	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,937.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$153,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,936.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	42	\$2,626,892.75	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,430.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,848.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$45,460.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$124,977.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$38,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$53,557.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,965.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$36,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$64,939.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$116,405.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$27,952.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$73,288.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$48,957.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,932.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$3,245,295.81	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$78,072.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$59,948.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$82,434.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK									
	HERGET BANK, NATIONAL ASSOCIATION	1	\$30,973.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$56,950.93	0.22%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$69,941.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$64,748.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$104,414.33	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$41,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$79,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$50,756.26	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,435.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$591,925.28	2.33%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,830.38	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$111,680.84	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,960.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$74,805.19	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$32,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	PAVILION MORTGAGE COMPANY	2	\$130,887.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,831.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,889.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,449.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$119,799.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$111,407.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$382,624.48	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$57,551.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$57,950.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,948.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$86,731.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$53,133.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$13,318,347.89	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$25,471,465.00	100%	0	\$0.00		0	\$0.00		0
31407HSG2	ARVEST MORTGAGE COMPANY	4	\$174,566.06	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$52,309.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,047,400.48	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$3,434,650.51	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$8,435,615.44	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$13,144,542.00	100%	0	\$0.00		0	\$0.00		0
31407HSH0		4	\$388,340.16	2.09%	0	\$0.00	NA	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,178.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,924.38	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$468,254.09	2.52%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$93,673.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$94,922.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$96,916.49	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$1,448,356.57	7.8%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$193,115.45	1.04%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$95,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,923.23	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$89,832.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$88,125.90	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$94,839.92	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$99,918.03	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	20	\$1,991,050.24	10.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,848.34	0.48%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	1	\$103,912.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$389,247.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$96,150.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$206,821.78	1.11%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF LACROSSE								
	STERLING SAVINGS BANK	1	\$93,821.11	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,907.01	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$105,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,556,267.27	61.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,665,054.00	100%	0	\$0.00		0	\$0.00
31407HSJ6	ARVEST MORTGAGE COMPANY	1	\$86,925.10	0.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$579,678.86	5.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,054,523.77	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,350,493.27	72.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,071,621.00	100%	0	\$0.00		0	\$0.00
31407HSK3	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,847.30	1.2%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$348,956.35	3.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,692.96	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$117,398.84	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,407.78	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$694,739.29	6.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$111,922.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$112,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$113,502.19	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$117,106.28	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$109,814.65	1.07%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	GMAC MORTGAGE CORPORATION	10	\$1,158,652.26	11.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,899.27	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,808.32	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$117,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,312,847.40	61.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,254,594.89	100%	0	\$0.00		0	\$0.00
31407HSL1	PHH MORTGAGE CORPORATION	1	\$111,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,294,392.09	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,172,243.62	69.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,577,835.71	100%	0	\$0.00		0	\$0.00
31407HSM9	ABN AMRO MORTGAGE GROUP, INC.	3	\$407,804.11	2.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$273,772.96	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,490.82	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,683.94	0.77%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	15	\$2,047,169.14	11.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$128,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,881.54	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,875.16	0.82%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,876.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,032.72	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$134,287.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$146,873.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,882.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$819,655.44	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$141,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,683.08	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$265,540.65	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$124,897.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$125,896.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$130,887.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$134,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,645,537.79	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,728,361.00	100%	0	\$0.00		0	\$0.00		0
31407HSN7	PHH MORTGAGE CORPORATION	1	\$133,410.21	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$2,681,075.15	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,076,356.34	64.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,890,841.70	100%	0	\$0.00		0	\$0.00		0
31407HSP2	CHASE HOME FINANCE, LLC	4	\$753,330.17	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$328,205.26	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$373,278.34	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$334,718.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$368,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$513,219.31	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$204,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$402,320.91	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$247,292.07	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$203,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,895,867.15	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,179,458.54	100%	0	\$0.00		0	\$0.00		0
31407HST4	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$252,782.18	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,738.81	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$3,132,836.87	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,219,453.89	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,759,811.75	100%	0	\$0.00		0	\$0.00		0
31407HSU1	ABN AMRO MORTGAGE GROUP, INC.	3	\$642,326.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$454,456.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$678,825.75	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$3,958,247.03	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,994.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$455,313.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	3	\$510,232.58	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$337,850.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$744,770.50	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$169,857.18	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	23	\$4,948,546.21	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,927.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$560,793.50	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,345,549.28	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$227,104.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$354,708.43	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$279,659.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,337.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,390,922.34	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$55,237,722.00	100%	0	\$0.00		0	\$0.00		0
31407HSV9	PHH MORTGAGE CORPORATION	4	\$676,462.91	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	49	\$12,067,180.19	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,742,017.90	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$31,485,661.00	100%	0	\$0.00		0	\$0.00		0

31407HSW7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$135,966.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,391.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$80,140.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,510.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$48,925.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$456,924.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,764.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$676,794.44	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,446.09	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$43,958.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$142,973.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,023.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$123,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$51,653.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,660.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$1,452,981.09	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,951.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$117,737.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$276,646.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$64,938.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$66,436.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$49,953.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$17,558.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,526.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$67,935.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$113,946.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$75,927.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,952.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$154,656.81	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,146.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$476,692.36	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	27	\$1,717,633.05	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,943.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$134,877.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$157,425.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$364,901.43	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,870.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$148,012.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$232,758.45	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$311,447.43	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$54,947.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

CONNECTICUT RIVER BANK	1	\$79,925.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$79,845.98	0.19%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,464.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
CU WEST MORTGAGE, INC.	1	\$51,951.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$80,603.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
DESERT HILLS BANK	1	\$62,343.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$112,950.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	4	\$275,393.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$82,325.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$194,308.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$221,865.86	0.52%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$83,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$70,402.83	0.17%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$53,149.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,030.65	0.77%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$148,211.12	0.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$34,968.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$96,670.74	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,954.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$29,973.53	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$39,463.41	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	1	\$74,933.82	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION OF CHARLESTON, SC									
	FIRST FEDERAL SAVINGS BANK	1	\$46,955.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	7	\$488,641.76	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$271,833.30	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	9	\$555,631.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$158,820.57	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$60,342.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$199,412.37	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$67,937.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	3	\$143,534.32	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,645.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,045.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$152,859.98	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	6	\$350,417.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$322,273.23	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$69,934.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$319,018.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$100,952.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$152,934.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$146,725.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$255,223.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	51	\$3,179,398.88	7.5%	0	\$0.00	NA	0	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$113,393.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$120,387.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,740.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$296,305.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$46,957.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,129.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,006.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$75,078.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$106,339.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$177,391.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$83,922.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,983.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$35,965.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$261,618.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$42,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,149.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$63,439.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$47,623.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$82,926.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$144,782.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	MACON SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	2	\$155,924.09	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$79,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$519,421.39	1.23%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$55,147.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$179,879.60	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$113,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$72,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$82,721.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$69,138.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$275,593.70	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$170,893.24	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$63,535.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY	2	\$133,076.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$62,943.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$76,427.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,146.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,832.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$139,470.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,156.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$136,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$195,895.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$179,634.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$121,979.15	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,867.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$51,930.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	23	\$1,335,894.31	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$139,873.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,936.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$145,363.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$44,957.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$89,949.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$42,360.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,035.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$54,949.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$201,087.29	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUTTON STATE BANK	1	\$69,933.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$67,940.01	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BERWICK	2	\$127,761.71	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE HONOR STATE BANK	2	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,424.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$85,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$33,268.41	0.08%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,556.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$118,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	1	\$73,530.16	0.17%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$100,625.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$78,052.19	0.18%	0	\$0.00	NA	0	\$0.00	NA

	UNITED MORTGAGE COMPANY	1	\$53,701.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$160,525.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$71,933.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$174,002.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,930.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,424.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$80,327.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$498,797.86	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$301,327.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$12,061,705.90	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		667	\$42,465,558.00	100%	0	\$0.00		0	\$0.00		0
31407HSX5	ARVEST MORTGAGE COMPANY	16	\$1,054,834.77	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$139,859.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$1,975,413.25	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$130,080.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	124	\$7,748,725.16	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$11,898,842.81	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$22,947,756.00	100%	0	\$0.00		0	\$0.00		0
31407HSY3	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,713.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$95,630.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,550.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$705,072.42	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$205,634.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,918.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$107,148.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,720.55	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,910.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$103,901.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	\$2,278,448.56	4.29%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$304,812.80	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$201,733.95	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$106,602.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$298,302.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,218.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$372,055.01	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,921.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	19	\$1,894,869.60	3.57%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$91,415.24	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,225,950.63	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION	1	\$99,807.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$107,902.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$299,612.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$511,219.83	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$199,812.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,914.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$316,863.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$84,919.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$563,600.58	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$87,418.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,915.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,917.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$285,071.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$272,522.58	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	6	\$581,807.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$187,911.77	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$93,912.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$286,827.60	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	2	\$186,086.76	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$179,910.43	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$290,031.03	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$403,020.22	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$99,909.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$90,917.73	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$177,133.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,810.22	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$90,785.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	25	\$2,417,409.81	4.56%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$387,383.22	0.73%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	1	\$95,685.81	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	1	\$106,898.47	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,817.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$191,903.20	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$98,718.48	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,481.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$84,923.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	LEA COUNTY STATE BANK	1	\$104,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$300,139.57	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$180,436.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$105,200.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$511,823.13	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,905.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$176,615.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$171,319.98	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$107,897.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$92,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$177,761.14	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$106,301.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$207,712.04	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$105,901.83	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$731,226.14	1.38%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$377,755.95	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$89,618.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$99,907.38	0.19%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST GEORGIA BANK	1	\$102,405.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,407.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,906.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,154.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$87,832.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$99,698.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$195,905.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$184,826.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,168.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$300,650.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$192,465.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$463,821.48	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$684,520.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,818.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$107,105.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$187,416.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,414.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$190,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,419.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$494,356.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,398.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$93,807.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$91,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,721.20	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$311,965.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,223.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$189,839.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,601.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$104,905.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$377,916.93	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,073.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$21,831,998.22	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		548	\$53,258,332.00	100%	0	\$0.00		0	\$0.00		0
31407HSZ0	ARVEST MORTGAGE COMPANY	9	\$877,844.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$101,016.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$2,459,764.19	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	65	\$6,241,434.71	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$11,640,506.46	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$21,406,566.37	100%	0	\$0.00		0	\$0.00		0
31407HT22	AMEGY MORTGAGE	2	\$726,450.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,264,592.18	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$542,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$225,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$912,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$1,170,464.71	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$215,335.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$239,532.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$272,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,585,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$288,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$330,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$305,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$243,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$255,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,046,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$650,050.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	\$987,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$477,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$262,738.18	0.75%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$503,399.35	1.43%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$249,740.17	0.71%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$790,200.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$276,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,457.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$219,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$675,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$221,784.22	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$601,628.60	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$646,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	27	\$7,445,500.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$312,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$581,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$257,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION									
	R-G CROWN BANK	1	\$288,132.48	0.82%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	THE SENECA FALLS SAVINGS BANK	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$259,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,550,972.21	4.41%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$982,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$506,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,298,414.82	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$35,163,591.54	100%	0	\$0.00		0	\$0.00	0
31407HT30	AMEGY MORTGAGE	1	\$75,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$250,225.81	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$78,201.35	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$306,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$454,550.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$534,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$192,209.07	2.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$95,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	21	\$4,037,500.00	49.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,475,779.30	17.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$351,800.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,201,915.53	100%	0	\$0.00		0	\$0.00	0
31407HT48		1	\$205,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CORNBELT BANK	1	\$64,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	DESERT HILLS BANK	1	\$184,600.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
	FAR WEST BANK	1	\$130,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$66,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$87,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$339,380.76	6.73%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$164,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	1	\$264,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$71,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$167,434.53	3.32%	0	\$0.00	NA	0	\$0.00	NA
	LA DOTD FEDERAL CREDIT UNION	1	\$86,250.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$142,286.52	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$101,600.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$80,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$62,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY									
	SYRACUSE SECURITIES INC.	2	\$132,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$239,400.00	4.75%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$179,900.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,000.00	6.82%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$352,554.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$856,200.00	16.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,043,855.81	100%	0	\$0.00		0	\$0.00	0
31407HT55	ABACUS FEDERAL SAVINGS BANK	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$182,762.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	2	\$540,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$172,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$280,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$146,100.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$204,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA

CENTRAL SAVINGS BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$482,351.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$126,708.21	0.46%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC.	1	\$179,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$267,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,001,850.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE CORPORATION OF THE DELTA	1	\$145,145.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,928.84	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$307,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$998,300.00	3.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$306,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$560,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$351,119.01	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST PACIFIC MORTGAGE COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$681,248.01	2.5%	0	\$0.00	NA	0	\$0.00	NA

FLAGSTAR BANK-DEDICATED CHANNEL	5	\$712,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,529,185.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK - DEDICATED CHANNEL	1	\$337,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$608,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$545,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$290,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$723,362.03	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$206,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$230,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$232,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$399,200.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$200,259.02	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$215,262.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK									
	LAKE REGION BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$259,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$88,278.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$432,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$291,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	3	\$432,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$360,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$325,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	R-G CROWN BANK	2	\$532,535.07	1.95%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$221,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$292,233.90	1.07%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$109,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,222.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$314,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$471,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$358,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,704.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,000,412.65	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$27,263,068.20	100%	0	\$0.00		0	\$0.00		0
31407HTA4	PHH MORTGAGE CORPORATION	19	\$3,857,754.04	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$2,049,911.10	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,383,380.85	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,291,045.99	100%	0	\$0.00		0	\$0.00		0
31407HTB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,722.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	3	\$518,865.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMARILLO NATIONAL BANK	3	\$642,589.98	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$416,613.77	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,552.77	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$149,857.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$233,283.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$152,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$186,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$209,814.72	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,010,438.26	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$532,196.31	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$771,460.96	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,823.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$635,651.81	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$1,693,052.09	3.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,239,342.36	2.63%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	3	\$619,865.91	1.32%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$182,326.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$349,691.20	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,634.70	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$188,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,388,492.01	2.95%	0	\$0.00	NA	0	\$0.00	NA

	DFCU FINANCIAL	1	\$284,030.24	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,711.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$153,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$416,206.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$329,697.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$306,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$217,793.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,229.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$153,857.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$508,217.33	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$418,468.85	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$710,883.95	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$524,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$161,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$342,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$195,414.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,714,639.42	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,846.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$625,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$244,778.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$199,814.76	0.42%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.39%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$498,426.62	1.06%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$155,800.00	0.33%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$163,200.00	0.35%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,705.86	0.66%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$150,400.00	0.32%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$281,439.08	0.6%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,000.00	0.46%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$469,708.25	1%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$230,400.00	0.49%	\$0.00	NA	\$0.00	NA
MID-STATE BANK	1	\$259,016.12	0.55%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$776,305.41	1.65%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$308,507.00	0.66%	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS NETOWRK USA, INC	4	\$806,466.14	1.71%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$256,262.43	0.54%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$369,657.31	0.79%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,194.94	0.47%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$249,363.17	0.53%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$378,013.04	0.8%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.53%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$290,424.17	0.62%	\$0.00	NA	\$0.00	NA

	OLD SECOND MORTGAGE COMPANY	2	\$424,583.66	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$456,968.46	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$480,847.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$306,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	2	\$596,206.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$369,665.50	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$237,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,740.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$231,785.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,846.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$349,675.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,754.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$439,982.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$189,824.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$722,331.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$432,601.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$675,300.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$178,334.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION											
		WESTCONSIN CREDIT UNION	1	\$161,446.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		WORLD SAVINGS BANK	2	\$319,846.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$9,348,900.92	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			213	\$47,066,584.58	100%	0	\$0.00		0	\$0.00		0	
31407HTC0		ARVEST MORTGAGE COMPANY	6	\$1,330,874.32	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$328,786.66	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	16	\$4,293,871.88	37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,650,930.39	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$11,604,463.25	100%	0	\$0.00		0	\$0.00		0	
31407HTD8		A.J. SMITH FEDERAL SAVINGS BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	4	\$919,721.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$529,920.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	\$625,273.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		AF BANK	1	\$249,762.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$172,636.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	3	\$536,495.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,648,704.56	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$472,228.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,242,793.59	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$360,565.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	\$858,841.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	41	\$8,002,174.74	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$436,264.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$1,065,629.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,559,832.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$152,256.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$451,577.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,117,873.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$306,708.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$623,291.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$276,936.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$339,685.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,354,018.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$336,836.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$665,378.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$979,422.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,114,999.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,677.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$467,783.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,097,476.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$283,749.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$405,519.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$168,839.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$4,407,985.13	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK FSB	1	\$151,967.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,144,525.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$666,959.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$228,393.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$341,694.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$950,920.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$351,681.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$409,864.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$519,315.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$315,714.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$502,010.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$165,346.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$151,175.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$4,498,602.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	5	\$1,008,047.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$337,687.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,259,011.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$379,294.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	2	\$522,515.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$152,158.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$246,266.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,769.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$389,324.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$464,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$205,909.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$762,626.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,172,856.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$468,610.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$175,836.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$744,034.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$205,804.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$499,810.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$459,567.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$163,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$817,594.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$837,759.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$218,202.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,437.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU									
	FIRST PLACE BANK	2	\$314,553.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	6	\$1,361,268.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$806,565.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$3,260,178.01	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK - DEDICATED CHANNEL	6	\$1,503,604.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$424,814.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	4	\$778,905.06	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$392,577.71	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	64	\$13,876,352.46	5.55%	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$187,322.09	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	3	\$618,976.10	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,245,999.60	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,782.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$245,472.43	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$1,084,470.03	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$273,275.46	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$161,259.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$318,297.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$183,829.58	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$483,101.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,787.90	0.09%	0	\$0.00	NA	0	\$0.00	NA

	INTERNATIONAL BANK OF COMMERCE									
	IRWIN UNION BANK AND TRUST COMPANY	4	\$842,945.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$458,567.97	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$423,786.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$314,708.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$266,347.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$220,295.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$179,337.72	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$653,183.16	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	4	\$1,031,039.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$344,695.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$290,730.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$333,417.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$219,789.78	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$402,217.98	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		5	\$957,202.22	0.38%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$521,066.58	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$606,351.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,185,967.47	1.27%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	5	\$1,293,728.90	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$527,949.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	2	\$384,765.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	3	\$698,867.82	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,837.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$482,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$979,354.18	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$299,722.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$158,413.14	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$7,599,301.40	3.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,847.17	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,245.22	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	1	\$299,222.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$243,768.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$382,739.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$363,208.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,317,823.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$444,372.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$820,431.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$294,220.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$446,561.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,041,789.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$343,481.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,830.04	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,458,312.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,152.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	8	\$2,067,436.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	S&T BANK	1	\$191,326.87	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$327,696.21	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$289,461.39	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC.	2	\$642,146.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,855.36	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$2,041,846.72	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,805.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$681,760.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$297,324.36	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$396,844.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$827,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,107,446.35	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$149,857.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$158,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	3	\$491,742.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$203,815.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$359,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$324,396.36	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$369,648.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK									
	UNITED BANK AND TRUST COMPANY	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$301,213.92	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK EAST	1	\$167,844.40	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$961,002.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$371,869.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$338,806.97	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$628,112.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$828,717.87	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$249,768.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	10	\$2,564,659.44	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$94,649,314.85	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$250,086,599.00	100%	0	\$0.00		0	\$0.00	0
31407HTE6	ARVEST MORTGAGE COMPANY	12	\$2,548,672.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$516,572.57	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$13,765,927.18	13.01%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$227,483.95	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	148	\$36,084,982.30	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$52,473,446.21	49.6%	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$105,784,084.21	100%	0	\$0.00		0	\$0.00	0
31407HTF3	ABN AMRO MORTGAGE GROUP,	1	\$84,319.49	0.88%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$45,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$80,921.27	0.84%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,354.22	2.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$237,757.43	2.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$63,437.98	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,946.24	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$81,920.30	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$74,927.10	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$378,374.36	3.94%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$80,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$33,118.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$104,311.13	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$70,331.57	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$74,925.34	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$135,855.37	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$468,356.95	4.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$285,467.52	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$491,351.01	5.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$148,751.76	1.55%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY									
	FIRST NATIONAL BANK OF CARM	1	\$79,650.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,940.27	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$82,417.87	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$46,454.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$81,180.73	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$195,637.29	2.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	8	\$409,999.86	4.27%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$98,952.37	1.03%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,930.31	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$122,884.63	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$45,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$119,960.48	1.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,788.98	0.75%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA BANK, THE	1	\$69,931.96	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$67,434.39	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,922.35	0.81%	0	\$0.00	NA	0	\$0.00	NA
		3	\$164,344.06	1.71%	0	\$0.00	NA	0	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SKY FINANCIAL GROUP	2	\$141,994.01	1.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,229.73	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$74,237.41	0.77%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$146,922.35	1.53%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,723.55	0.8%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$220,095.42	2.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$68,333.51	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,079.43	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,047,371.85	31%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,671,045.00	100%	0	\$0.00		0	\$0.00
31407HTG1	ARVEST MORTGAGE COMPANY	23	\$1,509,088.39	33.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$79,371.16	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,241,788.47	27.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$401,220.75	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,408.29	28.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,513,877.06	100%	0	\$0.00		0	\$0.00
31407HTH9	ALTRA FEDERAL CREDIT UNION	1	\$95,408.95	0.66%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$198,512.08	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$499,062.19	3.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$984,718.92	6.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$272,721.34	1.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,412.04	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$196,836.69	1.36%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	3	\$296,022.94	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$369,848.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$106,037.63	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$84,830.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,633.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,399.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,144.89	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$478,722.34	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$84,917.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,898.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,903.27	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$104,568.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$106,191.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,398.44	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	8	\$806,118.06	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$94,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,892.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$282,417.58	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	1	\$86,916.72	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,900.86	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,902.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$201,890.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$103,893.97	0.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,194.17	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,800.40	0.69%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$106,896.01	0.74%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$97,505.14	0.67%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,903.78	0.68%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$87,274.95	0.6%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,832.49	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,915.69	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,328.91	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,912.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,900.45	0.69%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,573.22	2.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$304,696.92	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,291,923.69	36.39%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,523,898.22	100%	0	\$0.00		0	\$0.00

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

31407HTJ5	ARVEST MORTGAGE COMPANY	13	\$1,258,923.26	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,713,857.28	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$697,644.26	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,151,000.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,821,424.91	100%	0	\$0.00		0	\$0.00		0
31407HTK2	ALERUS FINANCIAL	1	\$119,880.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$118,151.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$124,678.70	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$116,259.15	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$345,450.08	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$233,390.79	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$117,912.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$109,893.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$350,855.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$119,766.14	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$113,630.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$109,890.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$111,131.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$115,634.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$122,877.55	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,365.98	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$116,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FINANCIAL BANK								
	FIRST HAWAIIAN BANK	1	\$116,883.52	0.95%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$117,800.00	0.96%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,775.47	3.81%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$110,692.31	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.98%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	1	\$113,889.19	0.93%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$117,385.80	0.96%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$112,500.00	0.92%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	7	\$810,167.23	6.6%	\$0.00	NA	\$0.00	NA	
	GREAT WESTERN BANK	1	\$120,000.00	0.98%	\$0.00	NA	\$0.00	NA	
	HAWAII HOME LOANS, INC.	1	\$109,885.15	0.9%	\$0.00	NA	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$114,500.00	0.93%	\$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$229,891.15	1.87%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,379.96	1.01%	\$0.00	NA	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$473,546.99	3.86%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,326.63	1%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,883.36	0.98%	\$0.00	NA	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,450.00	1%	\$0.00	NA	\$0.00	NA	
	SAXON MORTGAGE INC.	2	\$236,267.23	1.93%	\$0.00	NA	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$119,886.14	0.98%	\$0.00	NA	\$0.00	NA	
		1	\$122,101.20	1%	\$0.00	NA	\$0.00	NA	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$114,885.52	0.94%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$109,406.17	0.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,884.52	0.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$110,387.34	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$111,019.50	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$119,883.37	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,344,049.33	35.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,268,875.70	100%	0	\$0.00		0	\$0.00
31407HTL0	ARVEST MORTGAGE COMPANY	14	\$1,638,152.42	31.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,680.91	2.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,385.80	2.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,393,676.35	27.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$600,304.65	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,278,071.07	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,144,271.20	100%	0	\$0.00		0	\$0.00
31407HTM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$875,148.58	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$208,796.86	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$374,583.30	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,480.21	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$231,674.61	0.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$756,211.61	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$216,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMEGY MORTGAGE	4	\$910,308.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,600.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$233,777.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	10	\$1,977,483.44	1.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$750,356.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	22	\$4,753,024.43	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$1,060,549.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$329,679.26	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$9,725,385.27	5.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$489,159.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	7	\$1,865,510.85	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$718,261.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$171,832.83	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$299,701.35	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$468,094.59	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$408,197.14	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	21	\$5,235,228.38	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$416,564.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$311,696.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,742.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$251,485.56	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$259,747.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$463,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$197,316.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$1,299,947.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,666,544.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,718.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,885,799.19	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$314,686.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$152,374.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$309,691.39	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,769.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,033,525.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$963,000.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,224,440.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$891,095.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$836,030.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,659.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,396,712.14	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$173,830.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	23	\$6,792,949.17	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$915,811.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,331,368.41	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$382,028.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$436,466.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$868,343.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$517,384.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$433,578.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$228,272.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$372,556.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$896,068.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$1,114,641.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,422,200.16	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$412,995.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$255,738.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$267,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,899,844.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$153,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$373,316.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	3	\$726,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$1,240,704.48	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$220,949.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	21	\$5,123,732.97	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,457.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,844,855.49	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$190,814.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$439,850.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$199,796.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,046.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$319,684.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$295,462.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$382,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	74	\$19,090,145.29	10.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$406,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,125,692.79	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,543,503.57	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$170,134.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	1	\$294,713.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$4,178,868.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$736,959.24	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$390,791.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$601,407.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$289,711.30	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,932.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$219,786.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$219,786.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
R-G CROWN BANK	10	\$2,502,388.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$616,208.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$207,792.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$164,639.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$767,003.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$638,378.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$901,794.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK									
	STATE BANK OF SOUTHERN UTAH	2	\$394,249.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$194,805.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$234,166.65	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$394,609.59	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,527,975.58	0.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$598,636.50	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$417,217.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	3	\$590,415.42	0.32%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$238,464.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,573,659.72	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$914,851.38	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$673,135.28	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,611.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$224,781.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$377,439.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$364,458.64	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$48,128,981.54	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total		736	\$185,260,045.00	100%	0	\$0.00		0	\$0.00	0
31407HTN6	ARVEST MORTGAGE COMPANY	32	\$7,014,234.23	8.43%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$934,732.67	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$428,630.67	0.52%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	193	\$47,807,795.69	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$580,250.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	30	\$8,591,646.97	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,815,785.33	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$83,173,076.34	100%	0	\$0.00		0	\$0.00		0
31407HTP1	BENEFICIAL MUTUAL SAVINGS BANK	1	\$354,620.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$258,599.82	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,821.83	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$545,284.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,985.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$248,334.23	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$1,153,824.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$299,671.63	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$192,294.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$543,908.70	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$3,065,401.43	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$164,823.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$325,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$572,437.98	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$576,529.47	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$581,373.60	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,128,374.76	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,946,885.54	100%	0	\$0.00		0	\$0.00		0

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

31407HTQ9	ARVEST MORTGAGE COMPANY	1	\$190,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$863,311.27	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$398,815.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,586,259.95	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,038,386.57	100%	0	\$0.00		0	\$0.00		0
31407HTR7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$210,499.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$128,653.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$233,282.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$43,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,073.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,138.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,704.96	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURN BANK	2	\$100,563.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$303,444.24	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,954.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$48,584.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$61,934.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$468,203.18	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$39,860.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$59,798.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	4	\$221,619.22	1.2%	\$0.00	NA	\$0.00	NA	
	CENTRAL STATE BANK	1	\$61,782.23	0.33%	\$0.00	NA	\$0.00	NA	
	CHASE HOME FINANCE, LLC	12	\$663,033.91	3.58%	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$132,809.48	0.72%	\$0.00	NA	\$0.00	NA	
	COMMERCIAL STATE BANK	1	\$72,948.18	0.39%	\$0.00	NA	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$73,250.00	0.4%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	\$64,774.10	0.35%	\$0.00	NA	\$0.00	NA	
	CU WEST MORTGAGE, INC.	1	\$55,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	DENALI STATE BANK	1	\$66,500.00	0.36%	\$0.00	NA	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$75,000.00	0.4%	\$0.00	NA	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$44,843.60	0.24%	\$0.00	NA	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,748.25	0.4%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$287,194.31	1.55%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$46,064.35	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,733.06	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,897.93	0.16%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$42,000.00	0.23%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	6	\$325,748.57	1.76%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$132,763.67	0.72%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$84,877.07	0.46%	\$0.00	NA	\$0.00	NA	
		1	\$54,808.85	0.3%	\$0.00	NA	\$0.00	NA	

FIRST MERIT MORTGAGE CORPORATION									
FIRST NATIONAL BANK	2	\$85,829.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$61,784.52	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	4	\$215,314.78	1.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,810.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$137,950.54	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$203,123.95	1.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	2	\$147,485.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,774.10	0.35%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,810.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$53,312.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$154,216.21	0.83%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$359,645.73	1.94%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	42	\$2,427,904.01	13.11%	0	\$0.00	NA	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$79,719.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$101,522.07	0.55%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$69,756.73	0.38%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$48,829.71	0.26%	0	\$0.00	NA	0	\$0.00	NA

	HICKORY POINT BANK AND TRUST, FSB	1	\$69,443.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$116,596.50	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$59,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$69,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$59,793.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$54,808.85	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$69,774.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	3	\$157,073.33	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$151,739.35	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$581,363.69	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,718.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$75,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$114,601.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,754.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$72,751.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$44,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$84,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND MORTGAGE COMPANY									
	ORRSTOWN BANK	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$52,068.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	2	\$93,366.59	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$76,735.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,425.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	9	\$532,040.02	2.87%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$82,916.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$59,791.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$52,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,826.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$217,817.21	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$151,752.42	0.82%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$232,338.56	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$38,267.96	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$69,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$84,197.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$74,739.35	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,180.80	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$155,370.98	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$35,873.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$49,824.37	0.27%	0	\$0.00	NA	0	\$0.00	NA

	WILMINGTON TRUST COMPANY	1	\$59,789.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$131,305.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$230,001.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$47,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$3,885,357.99	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$18,523,576.56	100%	0	\$0.00		0	\$0.00		0
31407HTS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,171.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$97,659.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,148.95	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,964.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$195,076.90	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,701.44	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,139.98	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$185,349.85	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$94,470.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$688,247.15	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,704.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$99,656.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$89,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,250.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY									
	DUBUQUE BANK AND TRUST COMPANY	1	\$87,693.51	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$91,032.52	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,687.21	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$94,669.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$87,883.36	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,656.73	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$94,215.13	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$84,100.02	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$198,977.63	1.86%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$103,634.70	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	17	\$1,643,116.29	15.38%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$91,680.27	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	1	\$86,996.61	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$99,648.76	0.93%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$86,102.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,168.10	0.89%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES									
	MARSHFIELD SAVINGS BANK	1	\$89,295.17	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$305,434.59	2.86%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$96,463.59	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,673.31	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,652.46	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$184,360.51	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$199,312.28	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$108,617.14	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$98,698.99	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	1	\$86,000.08	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$195,690.53	1.83%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$105,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$107,647.36	1.01%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	WAUKESHA STATE BANK	1	\$102,641.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,746,746.14	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,686,840.56	100%	0	\$0.00		0	\$0.00		0
31407HTT3	ALTRA FEDERAL CREDIT UNION	1	\$318,878.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$195,959.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$664,088.15	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,494.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$214,244.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,117.26	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$180,364.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,214,874.08	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,409.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$382,783.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$201,305.41	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$751,502.47	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$290,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU	1	\$298,957.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$204,287.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$180,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$430,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$594,968.94	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$735,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	15	\$3,588,511.52	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$415,566.11	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,393.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$415,535.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,455.16	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,239.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$620,645.16	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$329,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$259,086.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$149,473.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$202,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$204,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$255,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$157,149.86	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,698,723.96	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$22,730,451.19	100%	0	\$0.00		0	\$0.00		0
31407HTU0	ARVEST MORTGAGE COMPANY	4	\$774,722.61	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,312.29	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$188,703.90	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,382,703.30	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,830.89	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,884,272.99	100%	0	\$0.00		0	\$0.00		0
31407HTV8	BANK OF HAWAII	2	\$645,500.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$177,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,954.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$172,385.88	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$384,500.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	9	\$1,940,040.75	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$315,279.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$266,076.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,839,783.97	38.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$7,447,820.35	100%	0	\$0.00		0	\$0.00		0
31407HTW6	BANK OF THE CASCADES	1	\$154,659.53	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$604,200.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$334,285.64	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$266,771.37	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$179,019.53	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,635.35	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,600.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,604.49	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$159,653.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$723,153.95	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$257,600.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	\$487,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$240,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$179,616.16	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$254,456.22	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$178,817.87	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,848,073.82	100%	0	\$0.00		0	\$0.00		0
31407HTX4	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,465.78	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,136.74	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	

	BANK OF HANOVER AND TRUST COMPANY	1	\$201,300.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$195,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,542.13	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$259,916.67	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$169,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$249,497.83	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$193,592.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$203,577.76	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$211,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$237,008.41	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,487.37	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$173,757.53	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$429,622.17	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$342,550.77	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,033.93	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$891,495.77	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$502,636.47	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,873,621.74	100%	0	\$0.00		0	\$0.00		0
31407HTY2	NATIONAL CITY MORTGAGE COMPANY	74	\$10,295,787.45	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$22,458,052.01	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$32,753,839.46	100%	0	\$0.00		0	\$0.00		0

31407HTZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$490,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$601,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$516,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$672,172.87	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$189,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,893,647.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,219.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$404,733.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$445,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	60	\$10,039,003.58	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$550,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$734,742.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$387,890.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE CASCADES	2	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$514,141.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$457,065.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$606,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	7	\$935,368.95	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$792,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$328,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$505,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,310,946.84	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$331,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,585,334.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$334,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY BANK & TRUST CO.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$485,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$167,760.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,583,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$338,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,119,100.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$102,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,629.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DPS CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$875,228.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FAR WEST BANK	2	\$262,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$193,815.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$335,818.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	3	\$350,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,460.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,436,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,086,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$328,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$927,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$280,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$561,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$436,188.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$203,430.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$424,739.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,145,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$359,332.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,283,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$558,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,593,674.27	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
GUARDIAN CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$134,350.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARBOR ONE CREDIT UNION	2	\$465,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	1	\$213,347.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$435,869.13	0.38%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC.	6	\$1,261,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEFEDERAL BANK	2	\$290,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HUDSON SAVINGS BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,433.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	1	\$163,770.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$233,331.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$1,107,349.16	0.97%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$124,767.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$235,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	3	\$391,705.11	0.34%	0	\$0.00	NA	0	\$0.00	NA
LORIMAC CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$525,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$344,111.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$985,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,028,201.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,320.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$810,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$629,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$152,110.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,388,700.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,099,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$354,468.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,720,530.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$543,879.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK									
	MIDWEST LOAN SERVICES INC.	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$159,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIZZOU CREDIT UNION	3	\$416,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD.	2	\$413,798.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$780,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,328,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW ALLIANCE BANK	2	\$451,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	2	\$335,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$245,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$288,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$443,598.61	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,239,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	8	\$1,533,405.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	2	\$203,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$912,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$621,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$336,937.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$712,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,242.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$470,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$232,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$301,470.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,451,191.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION									
	ST. JAMES MORTGAGE CORPORATION	6	\$929,425.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	5	\$937,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$473,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$118,825.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$251,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$336,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$552,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$628,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON STATE BANK	2	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$249,853.67	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,606.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$99,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TRAVIS CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$930,019.24	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$297,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	4	\$874,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$212,570.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$532,530.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$410,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,691.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$570,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$1,063,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,662,660.64	5.08%	0	\$0.00	NA	0	\$0.00	NA
Total		649	\$114,288,915.01	100%	0	\$0.00		0	\$0.00	
31407LD87	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,083,300.91	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,697,967.53	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,781,268.44	100%	0	\$0.00		0	\$0.00	
31407LD95	GREENPOINT MORTGAGE FUNDING,	21	\$4,693,950.20	13.05%	0	\$0.00	NA	0	\$0.00	NA

		INC.											
		Unavailable	166	\$31,283,202.88	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			187	\$35,977,153.08	100%	0	\$0.00		0	\$0.00		0	
31407LEA1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$359,739.44	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	50	\$8,961,883.47	96.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$9,321,622.91	100%	0	\$0.00		0	\$0.00		0	
31407LEB9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$97,932.56	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$7,094,032.19	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$7,191,964.75	100%	0	\$0.00		0	\$0.00		0	
31407LEC7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$388,075.07	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$777,250.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,165,325.07	100%	0	\$0.00		0	\$0.00		0	
31407LED5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$418,604.11	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,070,884.74	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,489,488.85	100%	0	\$0.00		0	\$0.00		0	
31407LJS7		BANK OF AMERICA NA	9	\$1,944,926.90	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$19,579,524.30	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$21,524,451.20	100%	0	\$0.00		0	\$0.00		0	
31407M3U7		BANK OF AMERICA NA	2	\$238,400.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,270,921.63	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$4,509,321.63	100%	0	\$0.00		0	\$0.00		0	
31407MJ89		SUNTRUST MORTGAGE INC.	4	\$908,124.99	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,411,484.29	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,319,609.28	100%	0	\$0.00		0	\$0.00		0	
31407NKQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,696,945.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,696,945.52	100%	0	\$0.00		0	\$0.00		0	
31407P6F0			21	\$4,339,696.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		GUILD MORTGAGE COMPANY										
Total			21	\$4,339,696.92	100%	0	\$0.00		0	\$0.00		0
31407QDC7		SUNTRUST MORTGAGE INC.	71	\$9,759,777.10	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,913,993.30	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$20,673,770.40	100%	0	\$0.00		0	\$0.00		0
31407QDD5		SUNTRUST MORTGAGE INC.	58	\$13,616,808.02	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,482,917.26	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,099,725.28	100%	0	\$0.00		0	\$0.00		0
31407QDE3		SUNTRUST MORTGAGE INC.	52	\$3,046,062.92	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$5,310,858.20	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$8,356,921.12	100%	0	\$0.00		0	\$0.00		0
31407QDF0		SUNTRUST MORTGAGE INC.	69	\$4,334,685.20	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,383,873.69	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,718,558.89	100%	0	\$0.00		0	\$0.00		0
31407QDG8		SUNTRUST MORTGAGE INC.	65	\$4,203,022.23	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,897,001.40	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,100,023.63	100%	0	\$0.00		0	\$0.00		0
31407RLN2		WASHINGTON MUTUAL BANK	4	\$790,337.04	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,664,519.94	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,454,856.98	100%	0	\$0.00		0	\$0.00		0
31407TWW6		CHASE HOME FINANCE	30	\$3,805,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,805,581.63	100%	0	\$0.00		0	\$0.00		0
31407TWY2		CHASE HOME FINANCE	4	\$731,741.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$731,741.64	100%	0	\$0.00		0	\$0.00		0
31407UFH5		PULTE MORTGAGE, L.L.C.	178	\$40,000,469.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,000,469.35	100%	0	\$0.00		0	\$0.00		0

31407UFJ1		PULTE MORTGAGE, L.L.C.	87	\$15,000,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,000,673.00	100%	0	\$0.00		0	\$0.00		0
31407UFK8		PULTE MORTGAGE, L.L.C.	43	\$9,000,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,000,031.00	100%	0	\$0.00		0	\$0.00		0
31407UFL6		PULTE MORTGAGE, L.L.C.	52	\$10,000,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,000,130.00	100%	0	\$0.00		0	\$0.00		0
31407UFM4		PULTE MORTGAGE, L.L.C.	39	\$8,000,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,000,412.00	100%	0	\$0.00		0	\$0.00		0
31407UFN2		PULTE MORTGAGE, L.L.C.	59	\$14,000,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,000,844.00	100%	0	\$0.00		0	\$0.00		0
31407UNU7		WASHINGTON MUTUAL BANK	5	\$693,630.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$693,630.63	100%	0	\$0.00		0	\$0.00		0
31407W7D9		IRWIN MORTGAGE CORPORATION	1	\$180,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,504,286.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,684,286.00	100%	0	\$0.00		0	\$0.00		0
31407W7E7		Unavailable	8	\$1,019,487.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,019,487.48	100%	0	\$0.00		0	\$0.00		0
31407W7F4		Unavailable	28	\$5,868,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,868,359.00	100%	0	\$0.00		0	\$0.00		0
31407W7G2		IRWIN MORTGAGE CORPORATION	1	\$186,565.52	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,555,570.64	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,742,136.16	100%	0	\$0.00		0	\$0.00		0
31407XHX2		CHASE HOME FINANCE	12	\$2,533,573.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,533,573.60	100%	0	\$0.00		0	\$0.00		0
31407XHY0		CHASE HOME FINANCE	5	\$1,067,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,067,213.00	100%	0	\$0.00		0	\$0.00		0
31407YS26	SUNTRUST MORTGAGE INC.		15	\$3,406,748.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$13,916,376.59	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,323,124.59	100%	0	\$0.00		0	\$0.00		0
31407YSX8	SUNTRUST MORTGAGE INC.		13	\$2,599,979.94	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$16,449,912.01	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,049,891.95	100%	0	\$0.00		0	\$0.00		0
31407YSY6	SUNTRUST MORTGAGE INC.		66	\$13,414,904.54	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		257	\$63,286,948.09	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$76,701,852.63	100%	0	\$0.00		0	\$0.00		0
31407YWE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$1,303,567.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,303,567.06	100%	0	\$0.00		0	\$0.00		0
31407YWF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		21	\$1,780,458.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,780,458.49	100%	0	\$0.00		0	\$0.00		0
31407YWG0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		45	\$10,266,670.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,266,670.32	100%	0	\$0.00		0	\$0.00		0
31407YWJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		13	\$2,801,198.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,801,198.00	100%	0	\$0.00		0	\$0.00		0
31407YXA2	Unavailable		46	\$5,328,526.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,328,526.52	100%	0	\$0.00		0	\$0.00		0
31407YXB0	Unavailable		7	\$1,305,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,305,087.95	100%	0	\$0.00		0	\$0.00		0
31408AH29	CITIMORTGAGE, INC.		18	\$3,584,470.04	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,351,267.01	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,935,737.05	100%	0	\$0.00		0	\$0.00		0

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

31408AH37	CITIMORTGAGE, INC.	13	\$1,717,384.77	23.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,571,897.58	76.44%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,289,282.35	100%	0	\$0.00		0	\$0.00	
31408AH45	CITIMORTGAGE, INC.	2	\$535,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,835,007.02	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,370,007.02	100%	0	\$0.00		0	\$0.00	
31408AH52	CITIMORTGAGE, INC.	13	\$2,690,532.24	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$11,742,614.23	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,433,146.47	100%	0	\$0.00		0	\$0.00	
31408AH60	CITIMORTGAGE, INC.	3	\$147,028.46	7.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$1,763,606.38	92.3%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$1,910,634.84	100%	0	\$0.00		0	\$0.00	
31408AH78	CITIMORTGAGE, INC.	2	\$172,719.98	12.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,205,585.94	87.47%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,378,305.92	100%	0	\$0.00		0	\$0.00	
31408AH86	Unavailable	18	\$3,646,253.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,646,253.89	100%	0	\$0.00		0	\$0.00	
31408AH94	CITIMORTGAGE, INC.	1	\$216,876.46	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,129,714.78	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,346,591.24	100%	0	\$0.00		0	\$0.00	
31408AHR4	CITIMORTGAGE, INC.	3	\$312,360.61	5.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,596,259.53	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,908,620.14	100%	0	\$0.00		0	\$0.00	
31408AHT0	CITIMORTGAGE, INC.	24	\$3,286,394.01	6.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$45,821,976.48	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$49,108,370.49	100%	0	\$0.00		0	\$0.00	
31408AHU7	CITIMORTGAGE, INC.	61	\$3,272,294.09	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$6,392,853.14	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$9,665,147.23	100%	0	\$0.00		0	\$0.00	
31408AHV5	CITIMORTGAGE, INC.	82	\$13,667,112.93	13.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	414	\$86,657,822.87	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$100,324,935.80	100%	0	\$0.00		0	\$0.00	
31408AHW3	CITIMORTGAGE, INC.	37	\$4,619,863.52	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,130,132.24	73.97%	0	\$0.00	NA	0	\$0.00	NA

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

Total			137	\$17,749,995.76	100%	0	\$0.00		0	\$0.00		0
31408AHX1	CITIMORTGAGE, INC.		5	\$1,090,050.00	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,777,817.19	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,867,867.19	100%	0	\$0.00		0	\$0.00		0
31408AHY9	CITIMORTGAGE, INC.		71	\$3,844,024.73	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$4,157,196.22	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$8,001,220.95	100%	0	\$0.00		0	\$0.00		0
31408AHZ6	CITIMORTGAGE, INC.		35	\$3,190,263.14	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$6,064,038.27	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,254,301.41	100%	0	\$0.00		0	\$0.00		0
31408AJA9	CITIMORTGAGE, INC.		1	\$50,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$9,073,139.72	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,123,489.72	100%	0	\$0.00		0	\$0.00		0
31408AJB7	CITIMORTGAGE, INC.		1	\$195,616.14	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,765,387.41	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,961,003.55	100%	0	\$0.00		0	\$0.00		0
31408AJC5	Unavailable		7	\$1,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,105,000.00	100%	0	\$0.00		0	\$0.00		0
31408AJD3	Unavailable		47	\$8,264,941.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,264,941.62	100%	0	\$0.00		0	\$0.00		0
31408AJG6	CITIMORTGAGE, INC.		7	\$1,274,653.20	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,401,753.47	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,676,406.67	100%	0	\$0.00		0	\$0.00		0
31408AJH4	CITIMORTGAGE, INC.		34	\$5,490,285.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$11,938,829.04	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,429,114.04	100%	0	\$0.00		0	\$0.00		0
31408AJJ0	CITIMORTGAGE, INC.		32	\$5,132,247.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,256,192.95	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,388,439.95	100%	0	\$0.00		0	\$0.00		0
31408AJL5	CITIMORTGAGE, INC.		4	\$649,000.00	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$762,000.00	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,411,000.00	100%	0	\$0.00		0	\$0.00		0
31408AJM3	CITIMORTGAGE, INC.		12	\$1,801,208.19	15.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	47	\$9,460,189.27	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,261,397.46	100%	0	\$0.00		0	\$0.00		0
31408AJN1		CITIMORTGAGE, INC.	42	\$7,390,563.74	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$29,541,231.74	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$36,931,795.48	100%	0	\$0.00		0	\$0.00		0
31408AJP6		CITIMORTGAGE, INC.	32	\$4,822,920.92	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,935,533.86	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,758,454.78	100%	0	\$0.00		0	\$0.00		0
31408B6P8		U.S. BANK N.A.	4	\$733,064.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$733,064.78	100%	0	\$0.00		0	\$0.00		0
31408B7B8		U.S. BANK N.A.	18	\$1,467,194.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,467,194.72	100%	0	\$0.00		0	\$0.00		0
31408BFQ6		CHASE HOME FINANCE	2	\$268,121.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,541,257.05	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,809,378.48	100%	0	\$0.00		0	\$0.00		0
31408BFR4		CHASE HOME FINANCE	3	\$359,998.22	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$660,204.79	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,020,203.01	100%	0	\$0.00		0	\$0.00		0
31408BFV5		CHASE HOME FINANCE	3	\$192,901.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,014,133.39	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,207,034.39	100%	0	\$0.00		0	\$0.00		0
31408BFW3		CHASE HOME FINANCE	3	\$290,105.84	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,663,470.63	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,953,576.47	100%	0	\$0.00		0	\$0.00		0
31408BL30		REGIONS BANK	79	\$3,986,834.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$3,986,834.60	100%	0	\$0.00		0	\$0.00		0
31408BL48		REGIONS BANK	69	\$8,926,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,926,553.24	100%	0	\$0.00		0	\$0.00		0
31408BL55		REGIONS BANK	30	\$1,928,864.17	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$325,382.01	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,254,246.18	100%	0	\$0.00		0	\$0.00		0

31408BMD7	REGIONS BANK	49	\$6,846,257.76	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,945,757.76	100%	0	\$0.00		0	\$0.00		0
31408BME5	REGIONS BANK	45	\$6,397,825.30	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$660,045.57	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,057,870.87	100%	0	\$0.00		0	\$0.00		0
31408C2F2	Unavailable	50	\$7,750,138.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,750,138.95	100%	0	\$0.00		0	\$0.00		0
31408C2G0	Unavailable	30	\$3,950,164.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,950,164.89	100%	0	\$0.00		0	\$0.00		0
31408C2J4	IRWIN MORTGAGE CORPORATION	1	\$126,715.45	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,568,240.00	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,694,955.45	100%	0	\$0.00		0	\$0.00		0
31408C2K1	IRWIN MORTGAGE CORPORATION	1	\$260,912.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,680,447.96	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,941,359.96	100%	0	\$0.00		0	\$0.00		0
31408C5B8	CCO MORTGAGE CORPORATION	81	\$13,278,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$13,278,629.11	100%	0	\$0.00		0	\$0.00		0
31408C5C6	CCO MORTGAGE CORPORATION	22	\$2,271,729.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,271,729.52	100%	0	\$0.00		0	\$0.00		0
31408CAD8	U.S. BANK N.A.	8	\$977,263.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$977,263.17	100%	0	\$0.00		0	\$0.00		0
31408CAH9	U.S. BANK N.A.	3	\$235,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$235,471.86	100%	0	\$0.00		0	\$0.00		0
31408CAJ5	U.S. BANK N.A.	167	\$17,514,217.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$17,514,217.66	100%	0	\$0.00		0	\$0.00		0
31408CAK2	U.S. BANK N.A.	17	\$1,605,667.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,605,667.93	100%	0	\$0.00		0	\$0.00		0
31408DB86	BANK OF AMERICA NA	15	\$1,948,892.46	66.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	5	\$995,160.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,944,052.46	100%	0	\$0.00		0	\$0.00		0
31408DB94		BANK OF AMERICA NA	10	\$1,454,996.61	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,200,245.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,655,242.32	100%	0	\$0.00		0	\$0.00		0
31408DH23		HIBERNIA NATIONAL BANK	20	\$1,911,560.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,911,560.37	100%	0	\$0.00		0	\$0.00		0
31408DH49		HIBERNIA NATIONAL BANK	19	\$1,870,426.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,870,426.41	100%	0	\$0.00		0	\$0.00		0
31408DH56		HIBERNIA NATIONAL BANK	37	\$4,844,162.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,844,162.18	100%	0	\$0.00		0	\$0.00		0
31408DH64		HIBERNIA NATIONAL BANK	28	\$6,035,879.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,035,879.01	100%	0	\$0.00		0	\$0.00		0
31408DHV9		HIBERNIA NATIONAL BANK	82	\$14,993,914.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,993,914.30	100%	0	\$0.00		0	\$0.00		0
31408DHW7		HIBERNIA NATIONAL BANK	29	\$1,912,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,912,008.50	100%	0	\$0.00		0	\$0.00		0
31408DHX5		HIBERNIA NATIONAL BANK	22	\$1,423,399.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,423,399.43	100%	0	\$0.00		0	\$0.00		0
31408DHY3		HIBERNIA NATIONAL BANK	13	\$1,397,829.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,397,829.71	100%	0	\$0.00		0	\$0.00		0
31408DHZ0		HIBERNIA NATIONAL BANK	22	\$2,196,056.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,196,056.65	100%	0	\$0.00		0	\$0.00		0
31408EZ21		TD BANKNORTH, N.A.	36	\$6,587,423.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,587,423.83	100%	0	\$0.00		0	\$0.00		0

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

31408F4E6		Unavailable	18	\$3,744,729.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,744,729.45	100%	0	\$0.00		0	\$0.00		0
31408F4F3		Unavailable	7	\$1,788,166.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,788,166.22	100%	0	\$0.00		0	\$0.00		0
31408FAU3		WASHINGTON MUTUAL BANK	59	\$15,438,796.56	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,965,079.99	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$33,403,876.55	100%	0	\$0.00		0	\$0.00		0
31408FAV1		WASHINGTON MUTUAL BANK	9	\$2,514,238.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,514,238.09	100%	0	\$0.00		0	\$0.00		0
31408FAW9		WASHINGTON MUTUAL BANK	17	\$5,188,803.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,188,803.07	100%	0	\$0.00		0	\$0.00		0
31408FFN4		UNIVERSAL MORTGAGE CORPORATION	1	\$57,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,256,161.29	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,313,661.29	100%	0	\$0.00		0	\$0.00		0
31408FK57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,387,800.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,493,800.00	100%	0	\$0.00		0	\$0.00		0
31408FK65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,403,421.07	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,464,221.07	100%	0	\$0.00		0	\$0.00		0
31408FK73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,174,236.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,174,236.19	100%	0	\$0.00		0	\$0.00		0
31408FK81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,644,748.68	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,000.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,850,748.68	100%	0	\$0.00		0	\$0.00		0

31408FK99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$4,875,734.27	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$123,391.04	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,999,125.31	100%	0	\$0.00		0	\$0.00		0
31408FKB4	BANCO POPULAR DE PUERTO RICO	92	\$12,010,567.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,010,567.92	100%	0	\$0.00		0	\$0.00		0
31408FKC2	BANCO POPULAR DE PUERTO RICO	85	\$9,960,017.20	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$690,920.38	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,650,937.58	100%	0	\$0.00		0	\$0.00		0
31408FKD0	BANCO POPULAR DE PUERTO RICO	126	\$22,055,455.87	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,292,664.48	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$23,348,120.35	100%	0	\$0.00		0	\$0.00		0
31408FKE8	BANCO POPULAR DE PUERTO RICO	110	\$17,275,353.29	92.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,493,416.18	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$18,768,769.47	100%	0	\$0.00		0	\$0.00		0
31408FKF5	BANCO POPULAR DE PUERTO RICO	75	\$8,292,694.11	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$956,061.06	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,248,755.17	100%	0	\$0.00		0	\$0.00		0
31408FKG3	BANCO POPULAR DE PUERTO RICO	30	\$3,575,057.29	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$334,684.85	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,909,742.14	100%	0	\$0.00		0	\$0.00		0
31408FKH1	BANCO POPULAR DE PUERTO RICO	9	\$949,821.68	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$123,550.16	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,073,371.84	100%	0	\$0.00		0	\$0.00		0
31408FKK4	BANCO POPULAR DE PUERTO RICO	74	\$11,435,112.21	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$505,627.53	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,940,739.74	100%	0	\$0.00		0	\$0.00		0

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

31408FKL2	BANCO POPULAR DE PUERTO RICO	189	\$37,845,745.73	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,184,738.51	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$39,030,484.24	100%	0	\$0.00		0	\$0.00		0
31408FKM0	BANCO POPULAR DE PUERTO RICO	621	\$134,881,895.43	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,134,519.08	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		660	\$145,016,414.51	100%	0	\$0.00		0	\$0.00		0
31408FKN8	BANCO POPULAR DE PUERTO RICO	596	\$112,820,524.35	89.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,852,138.81	10.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		677	\$126,672,663.16	100%	0	\$0.00		0	\$0.00		0
31408FKP3	BANCO POPULAR DE PUERTO RICO	268	\$42,482,427.64	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,948,041.36	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$46,430,469.00	100%	0	\$0.00		0	\$0.00		0
31408FKQ1	BANCO POPULAR DE PUERTO RICO	89	\$10,357,904.72	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$458,261.71	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$10,816,166.43	100%	0	\$0.00		0	\$0.00		0
31408FKR9	BANCO POPULAR DE PUERTO RICO	59	\$2,500,938.90	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$444,912.26	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$2,945,851.16	100%	0	\$0.00		0	\$0.00		0
31408FKS7	BANCO POPULAR DE PUERTO RICO	35	\$1,963,602.73	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$386,796.58	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,350,399.31	100%	0	\$0.00		0	\$0.00		0
31408FKW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,463,732.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,463,732.66	100%	0	\$0.00		0	\$0.00		0
31408FLA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,454,500.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,315.28	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,531,815.28	100%	0	\$0.00		0	\$0.00		0
31408FLB3		31	\$4,344,633.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			31	\$4,344,633.02	100%	0	\$0.00	0	\$0.00	0
31408FLC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$10,480,615.85	97.04%	0	\$0.00	NA	\$0.00	NA
		Unavailable	3	\$320,100.00	2.96%	0	\$0.00	NA	\$0.00	NA
Total			71	\$10,800,715.85	100%	0	\$0.00	0	\$0.00	0
31408FLD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	46	\$6,409,814.19	90.37%	0	\$0.00	NA	\$0.00	NA
		Unavailable	4	\$683,400.00	9.63%	0	\$0.00	NA	\$0.00	NA
Total			50	\$7,093,214.19	100%	0	\$0.00	0	\$0.00	0
31408GB71		GMAC MORTGAGE CORPORATION	13	\$2,560,019.08	24.36%	0	\$0.00	NA	\$0.00	NA
		Unavailable	36	\$7,947,098.95	75.64%	0	\$0.00	NA	\$0.00	NA
Total			49	\$10,507,118.03	100%	0	\$0.00	0	\$0.00	0
31408GB89		GMAC MORTGAGE CORPORATION	50	\$11,898,054.28	44.51%	0	\$0.00	NA	\$0.00	NA
		Unavailable	65	\$14,832,825.91	55.49%	0	\$0.00	NA	\$0.00	NA
Total			115	\$26,730,880.19	100%	0	\$0.00	0	\$0.00	0
31408GB97		GMAC MORTGAGE CORPORATION	48	\$12,071,848.79	100%	0	\$0.00	NA	\$0.00	NA
Total			48	\$12,071,848.79	100%	0	\$0.00	0	\$0.00	0
31408GS24		FLAGSTAR BANK, FSB	7	\$894,674.00	16.25%	0	\$0.00	NA	\$0.00	NA
		Unavailable	36	\$4,609,700.00	83.75%	0	\$0.00	NA	\$0.00	NA
Total			43	\$5,504,374.00	100%	0	\$0.00	0	\$0.00	0
31408GS32		FLAGSTAR BANK, FSB	4	\$400,450.00	12.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	27	\$2,714,046.83	87.14%	0	\$0.00	NA	\$0.00	NA
Total			31	\$3,114,496.83	100%	0	\$0.00	0	\$0.00	0
31408GS57		FLAGSTAR BANK, FSB	10	\$2,476,095.00	10.81%	0	\$0.00	NA	\$0.00	NA
		Unavailable	75	\$20,438,570.00	89.19%	0	\$0.00	NA	\$0.00	NA
Total			85	\$22,914,665.00	100%	0	\$0.00	0	\$0.00	0
31408GS65		FLAGSTAR BANK, FSB	2	\$251,900.00	11.53%	0	\$0.00	NA	\$0.00	NA
		Unavailable	15	\$1,932,796.73	88.47%	0	\$0.00	NA	\$0.00	NA
Total			17	\$2,184,696.73	100%	0	\$0.00	0	\$0.00	0

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

31408GS73	FLAGSTAR BANK, FSB	7	\$1,811,900.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$25,454,557.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$27,266,457.00	100%	0	\$0.00		0	\$0.00		0
31408GS99	Unavailable	31	\$5,280,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,280,500.00	100%	0	\$0.00		0	\$0.00		0
31408GSA6	FLAGSTAR BANK, FSB	3	\$638,240.59	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,523,518.75	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,161,759.34	100%	0	\$0.00		0	\$0.00		0
31408GSB4	FLAGSTAR BANK, FSB	5	\$1,437,637.28	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,097,512.74	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,535,150.02	100%	0	\$0.00		0	\$0.00		0
31408GSC2	FLAGSTAR BANK, FSB	9	\$1,485,798.63	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$16,357,868.32	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$17,843,666.95	100%	0	\$0.00		0	\$0.00		0
31408GSD0	FLAGSTAR BANK, FSB	12	\$1,560,626.22	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$15,284,046.23	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$16,844,672.45	100%	0	\$0.00		0	\$0.00		0
31408GSE8	FLAGSTAR BANK, FSB	4	\$539,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$13,897,272.92	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$14,436,272.92	100%	0	\$0.00		0	\$0.00		0
31408GSF5	FLAGSTAR BANK, FSB	7	\$1,472,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,179,303.35	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$29,651,803.35	100%	0	\$0.00		0	\$0.00		0
31408GSG3	FLAGSTAR BANK, FSB	17	\$4,043,400.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$25,123,607.00	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$29,167,007.00	100%	0	\$0.00		0	\$0.00		0
31408GSH1	FLAGSTAR BANK, FSB	1	\$356,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,902,944.34	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,258,944.34	100%	0	\$0.00		0	\$0.00		0
31408GSJ7	FLAGSTAR BANK, FSB	1	\$189,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,836,380.32	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,025,380.32	100%	0	\$0.00		0	\$0.00		0
31408GSK4	FLAGSTAR BANK, FSB	7	\$930,700.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	102	\$13,066,698.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$13,997,398.00	100%	0	\$0.00		0	\$0.00		0
31408GSL2		FLAGSTAR BANK, FSB	9	\$1,482,850.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,147,269.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,630,119.00	100%	0	\$0.00		0	\$0.00		0
31408GSM0		Unavailable	5	\$1,341,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,341,600.00	100%	0	\$0.00		0	\$0.00		0
31408GSN8		FLAGSTAR BANK, FSB	1	\$177,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,664,378.91	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,842,178.91	100%	0	\$0.00		0	\$0.00		0
31408GSP3		Unavailable	14	\$3,279,041.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,279,041.19	100%	0	\$0.00		0	\$0.00		0
31408GST5		Unavailable	8	\$1,063,654.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,063,654.83	100%	0	\$0.00		0	\$0.00		0
31408GSU2		FLAGSTAR BANK, FSB	9	\$2,300,404.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,283,328.50	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,583,732.50	100%	0	\$0.00		0	\$0.00		0
31408GSV0		FLAGSTAR BANK, FSB	6	\$758,656.90	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,899,487.13	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,658,144.03	100%	0	\$0.00		0	\$0.00		0
31408GSX6		Unavailable	16	\$3,785,065.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,785,065.30	100%	0	\$0.00		0	\$0.00		0
31408GSZ1		FLAGSTAR BANK, FSB	4	\$627,000.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,095,156.54	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,722,156.54	100%	0	\$0.00		0	\$0.00		0
31408GTB3		Unavailable	20	\$1,219,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,219,015.00	100%	0	\$0.00		0	\$0.00		0
31408GTD9		FLAGSTAR BANK, FSB	1	\$122,500.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,501,560.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,624,060.00	100%	0	\$0.00		0	\$0.00		0
31408GTE7		Unavailable	63	\$11,178,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,178,980.00	100%	0	\$0.00		0	\$0.00		0

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

31408GTF4	Unavailable	7	\$1,374,230.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,374,230.61	100%	0	\$0.00		0	\$0.00		0
31408GTG2	FLAGSTAR BANK, FSB	2	\$262,500.00	25.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$776,750.00	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,039,250.00	100%	0	\$0.00		0	\$0.00		0
31408H2A2	USAA FEDERAL SAVINGS BANK	25	\$3,468,994.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,468,994.48	100%	0	\$0.00		0	\$0.00		0
31408H2B0	USAA FEDERAL SAVINGS BANK	8	\$1,413,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,413,392.00	100%	0	\$0.00		0	\$0.00		0
31408H2C8	USAA FEDERAL SAVINGS BANK	44	\$7,109,286.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,109,286.76	100%	0	\$0.00		0	\$0.00		0
31408H2D6	USAA FEDERAL SAVINGS BANK	57	\$10,491,429.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,491,429.76	100%	0	\$0.00		0	\$0.00		0
31408H2E4	USAA FEDERAL SAVINGS BANK	15	\$2,138,375.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,138,375.53	100%	0	\$0.00		0	\$0.00		0
31408H3P8	BANK OF AMERICA NA	13	\$2,750,444.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,750,444.88	100%	0	\$0.00		0	\$0.00		0
31408H3Q6	BANK OF AMERICA NA	48	\$8,019,290.91	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$217,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,236,290.91	100%	0	\$0.00		0	\$0.00		0
31408H3S2	BANK OF AMERICA NA	102	\$6,748,959.62	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,259,181.69	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$8,008,141.31	100%	0	\$0.00		0	\$0.00		0
31408H3T0	BANK OF AMERICA NA	96	\$9,524,368.51	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,427,893.20	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$11,952,261.71	100%	0	\$0.00		0	\$0.00		0
31408H3U7	BANK OF AMERICA NA	150	\$19,725,155.35	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,197,144.41	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$23,922,299.76	100%	0	\$0.00		0	\$0.00		0

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

31408H3V5	BANK OF AMERICA NA	395	\$96,386,343.38	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$34,474,980.37	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$130,861,323.75	100%	0	\$0.00		0	\$0.00		0
31408H4G7	BANK OF AMERICA NA	24	\$8,953,153.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,953,153.58	100%	0	\$0.00		0	\$0.00		0
31408H4H5	BANK OF AMERICA NA	13	\$4,716,252.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,716,252.44	100%	0	\$0.00		0	\$0.00		0
31408H6M2	BANK OF AMERICA NA	42	\$9,159,540.08	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,021,678.81	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,181,218.89	100%	0	\$0.00		0	\$0.00		0
31408H6N0	BANK OF AMERICA NA	158	\$27,189,881.40	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,962,920.96	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$55,152,802.36	100%	0	\$0.00		0	\$0.00		0
31408H6P5	BANK OF AMERICA NA	249	\$15,794,567.21	87.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,309,432.21	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$18,103,999.42	100%	0	\$0.00		0	\$0.00		0
31408H6Q3	BANK OF AMERICA NA	161	\$15,702,901.17	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,429,517.41	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,132,418.58	100%	0	\$0.00		0	\$0.00		0
31408H6R1	BANK OF AMERICA NA	274	\$35,975,979.28	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,990,274.19	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$40,966,253.47	100%	0	\$0.00		0	\$0.00		0
31408H6T7	BANK OF AMERICA NA	135	\$29,968,549.13	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,101,763.52	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$33,070,312.65	100%	0	\$0.00		0	\$0.00		0
31408HB38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,251,675.79	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$236,072.54	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,150,120.22	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,637,868.55	100%	0	\$0.00		0	\$0.00		0
31408HB46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,777.37	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION											
		Unavailable	41	\$3,917,892.88	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$5,083,670.25	100%	0	\$0.00		0	\$0.00		0	
31408HB53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,207,098.37	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$374,510.91	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	79	\$7,788,985.30	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			115	\$11,370,594.58	100%	0	\$0.00		0	\$0.00		0	
31408HB61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,167,062.77	40%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$103,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,647,507.82	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$2,918,020.59	100%	0	\$0.00		0	\$0.00		0	
31408HB79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,987,738.09	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$232,766.57	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,265,382.63	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,485,887.29	100%	0	\$0.00		0	\$0.00		0	
31408HB87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,266,180.83	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$5,396,818.49	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$7,662,999.32	100%	0	\$0.00		0	\$0.00		0	
31408HBS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,614,772.17	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	22	\$5,386,041.36	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$10,000,813.53	100%	0	\$0.00		0	\$0.00		0	
31408HBT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,787,947.35	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	34	\$7,111,584.97	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			67	\$14,899,532.32	100%	0	\$0.00		0	\$0.00		0
31408HBU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,054,904.19	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,001,524.23	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$8,056,428.42	100%	0	\$0.00		0	\$0.00		0
31408HBW4		Unavailable	8	\$1,842,772.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,842,772.87	100%	0	\$0.00		0	\$0.00		0
31408HBX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,286.39	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$999,400.01	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,012,686.40	100%	0	\$0.00		0	\$0.00		0
31408HBY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,829,540.40	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,090,538.94	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,920,079.34	100%	0	\$0.00		0	\$0.00		0
31408HBZ7		Unavailable	44	\$5,741,499.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,741,499.87	100%	0	\$0.00		0	\$0.00		0
31408HC78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$6,420,304.71	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$385,520.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,827,634.44	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,633,459.15	100%	0	\$0.00		0	\$0.00		0
31408HC86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,784,582.27	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$165,900.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,411,106.07	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,361,588.34	100%	0	\$0.00		0	\$0.00		0
31408HC94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,191,693.17	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,475,405.70	14.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	16	\$4,374,060.50	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,041,159.37	100%	0	\$0.00		0	\$0.00		0
31408HCA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,106,009.35	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,785,289.84	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,891,299.19	100%	0	\$0.00		0	\$0.00		0
31408HCB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$455,798.25	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$112,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,793,367.85	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,361,666.10	100%	0	\$0.00		0	\$0.00		0
31408HCC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,471,964.56	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,288,713.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,760,677.57	100%	0	\$0.00		0	\$0.00		0
31408HCD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$35,644,095.27	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$62,049,552.72	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$97,693,647.99	100%	0	\$0.00		0	\$0.00		0
31408HCE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$26,842,079.61	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$37,346,844.96	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$64,188,924.57	100%	0	\$0.00		0	\$0.00		0
31408HCF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,600,780.75	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$418,468.25	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,442,428.35	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$19,461,677.35	100%	0	\$0.00		0	\$0.00		0
31408HCH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$570,392.96	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$458,751.89	44.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,029,144.85	100%	0	\$0.00		0	\$0.00		0
31408HCJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$354,851.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,213,825.42	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,568,676.42	100%	0	\$0.00		0	\$0.00		0
31408HCK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$638,678.80	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$91,594.32	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,438,210.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,168,483.81	100%	0	\$0.00		0	\$0.00		0
31408HCM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,726,855.38	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,143,426.47	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,870,281.85	100%	0	\$0.00		0	\$0.00		0
31408HCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,695,830.68	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,859,997.88	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,555,828.56	100%	0	\$0.00		0	\$0.00		0
31408HCP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$186,399.27	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,267,485.88	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,453,885.15	100%	0	\$0.00		0	\$0.00		0
31408HCQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,850,453.27	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,258,689.97	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,109,143.24	100%	0	\$0.00		0	\$0.00		0
31408HCR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,462,974.59	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,601,147.86	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,064,122.45	100%	0	\$0.00		0	\$0.00		0

31408HCS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,966,635.23	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$3,943,152.62	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,909,787.85	100%	0	\$0.00		0	\$0.00		0
31408HDA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,705,218.60	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,771,204.43	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,476,423.03	100%	0	\$0.00		0	\$0.00		0
31408HDB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,384,155.20	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$595,443.43	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,847,820.00	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,827,418.63	100%	0	\$0.00		0	\$0.00		0
31408HDC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,818,170.20	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$199,449.64	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,997,008.55	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,014,628.39	100%	0	\$0.00		0	\$0.00		0
31408HDD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,900,245.25	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$668,946.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,082,727.42	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,651,918.67	100%	0	\$0.00		0	\$0.00		0
31408HDE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,151,007.06	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,122,321.45	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,273,328.51	100%	0	\$0.00		0	\$0.00		0
31408HDF9		21	\$4,608,966.93	57.49%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	4	\$546,896.72	6.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,861,124.46	35.69%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,016,988.11	100%	0	\$0.00		0	\$0.00	
31408HDG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,884,493.09	47.28%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$243,750.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,202,009.58	50.36%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,330,252.67	100%	0	\$0.00		0	\$0.00	
31408HDH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,377,934.97	73.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$1,193,201.87	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,571,136.84	100%	0	\$0.00		0	\$0.00	
31408HDJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,458,273.55	76.04%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	14	\$3,610,212.21	23.96%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,068,485.76	100%	0	\$0.00		0	\$0.00	
31408HDK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,393,070.24	73.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	17	\$4,505,236.71	26.66%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,898,306.95	100%	0	\$0.00		0	\$0.00	
31408HDL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,974,809.77	74.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	16	\$4,096,226.26	25.49%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$16,071,036.03	100%	0	\$0.00		0	\$0.00	
31408HDM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,217,188.70	67.05%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	16	\$3,546,592.35	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,763,781.05	100%	0	\$0.00		0	\$0.00		0
31408HDN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,202,330.63	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,914,700.80	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,117,031.43	100%	0	\$0.00		0	\$0.00		0
31408HPH2		HOMEANC MORTGAGE CORPORATION	33	\$7,521,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,521,350.00	100%	0	\$0.00		0	\$0.00		0
31408HPJ8		HOMEANC MORTGAGE CORPORATION	49	\$9,792,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,792,750.00	100%	0	\$0.00		0	\$0.00		0
31408HUG8		CHASE HOME FINANCE	10	\$2,182,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,182,641.00	100%	0	\$0.00		0	\$0.00		0
31408HUH6		CHASE HOME FINANCE	20	\$4,435,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,435,502.00	100%	0	\$0.00		0	\$0.00		0
31408HW35		Unavailable	6	\$1,312,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,312,820.00	100%	0	\$0.00		0	\$0.00		0
31408HW76		Unavailable	8	\$1,654,113.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,654,113.06	100%	0	\$0.00		0	\$0.00		0
31408HWX9		Unavailable	21	\$4,393,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,393,400.00	100%	0	\$0.00		0	\$0.00		0
31408HWY7		Unavailable	21	\$3,775,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,775,880.00	100%	0	\$0.00		0	\$0.00		0
31408HWZ4		Unavailable	19	\$3,999,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,999,886.00	100%	0	\$0.00		0	\$0.00		0
31408HX34		THE HUNTINGTON NATIONAL BANK	41	\$5,279,207.12	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$789,986.60	13.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$6,069,193.72	100%	0	\$0.00		0	\$0.00		0
31408HX42	THE HUNTINGTON NATIONAL BANK		31	\$3,065,063.66	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$106,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,171,663.66	100%	0	\$0.00		0	\$0.00		0
31408HX59	THE HUNTINGTON NATIONAL BANK		39	\$5,056,452.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,031,408.11	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,087,860.11	100%	0	\$0.00		0	\$0.00		0
31408HX67	THE HUNTINGTON NATIONAL BANK		19	\$1,885,956.34	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$378,307.39	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,264,263.73	100%	0	\$0.00		0	\$0.00		0
31408HX75	THE HUNTINGTON NATIONAL BANK		45	\$2,939,012.67	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,059,012.67	100%	0	\$0.00		0	\$0.00		0
31408HX83	THE HUNTINGTON NATIONAL BANK		15	\$957,737.23	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$82,917.37	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,040,654.60	100%	0	\$0.00		0	\$0.00		0
31408HYA7	THE HUNTINGTON NATIONAL BANK		21	\$4,309,651.84	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,931,685.01	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,241,336.85	100%	0	\$0.00		0	\$0.00		0
31408HYB5	THE HUNTINGTON NATIONAL BANK		16	\$2,005,077.12	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$824,592.79	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,829,669.91	100%	0	\$0.00		0	\$0.00		0
31408HYC3	THE HUNTINGTON NATIONAL BANK		38	\$7,815,893.90	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,756,725.87	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,572,619.77	100%	0	\$0.00		0	\$0.00		0
31408HYD1	THE HUNTINGTON NATIONAL BANK		21	\$2,056,433.86	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,227,802.30	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,284,236.16	100%	0	\$0.00		0	\$0.00		0

31408HYE9	THE HUNTINGTON NATIONAL BANK	60	\$14,112,902.23	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,747,844.50	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$17,860,746.73	100%	0	\$0.00		0	\$0.00		0
31408HYF6	THE HUNTINGTON NATIONAL BANK	58	\$7,263,204.60	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$537,511.68	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,800,716.28	100%	0	\$0.00		0	\$0.00		0
31408HZ32	USAA FEDERAL SAVINGS BANK	35	\$4,690,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,690,484.01	100%	0	\$0.00		0	\$0.00		0
31408HZ40	USAA FEDERAL SAVINGS BANK	32	\$5,836,357.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,836,357.93	100%	0	\$0.00		0	\$0.00		0
31408HZ57	USAA FEDERAL SAVINGS BANK	149	\$25,005,047.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,005,047.90	100%	0	\$0.00		0	\$0.00		0
31408HZ65	USAA FEDERAL SAVINGS BANK	160	\$28,149,334.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,149,334.13	100%	0	\$0.00		0	\$0.00		0
31408HZ73	USAA FEDERAL SAVINGS BANK	29	\$5,319,401.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,319,401.13	100%	0	\$0.00		0	\$0.00		0
31408HZ81	USAA FEDERAL SAVINGS BANK	64	\$10,412,835.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,412,835.14	100%	0	\$0.00		0	\$0.00		0
31408HZ99	USAA FEDERAL SAVINGS BANK	34	\$4,435,600.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,435,600.19	100%	0	\$0.00		0	\$0.00		0
31408HZT5	USAA FEDERAL SAVINGS BANK	50	\$6,995,711.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,995,711.30	100%	0	\$0.00		0	\$0.00		0
31408JAB7	BANK OF AMERICA NA	9	\$978,405.28	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,094,366.86	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,072,772.14	100%	0	\$0.00		0	\$0.00		0

31408JAP6	BANK OF AMERICA NA	4	\$418,465.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,426,743.76	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,845,208.76	100%	0	\$0.00		0	\$0.00		0
31408JAS0	BANK OF AMERICA NA	4	\$698,724.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,786,742.14	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,485,466.77	100%	0	\$0.00		0	\$0.00		0
31408JAT8	BANK OF AMERICA NA	7	\$1,348,920.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,120,069.52	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,468,989.52	100%	0	\$0.00		0	\$0.00		0
31408JBD2	BANK OF AMERICA NA	15	\$2,706,778.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,706,778.43	100%	0	\$0.00		0	\$0.00		0
31408JBE0	BANK OF AMERICA NA	50	\$8,323,147.88	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,863,348.10	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,186,495.98	100%	0	\$0.00		0	\$0.00		0
31408JH20	WASHINGTON MUTUAL BANK	7	\$690,999.82	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$401,205.09	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,092,204.91	100%	0	\$0.00		0	\$0.00		0
31408JH38	WASHINGTON MUTUAL BANK	10	\$969,726.30	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$101,905.53	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$496,162.58	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,567,794.41	100%	0	\$0.00		0	\$0.00		0
31408JH46	WASHINGTON MUTUAL BANK	4	\$476,055.34	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$360,291.87	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$709,966.12	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,546,313.33	100%	0	\$0.00		0	\$0.00		0
31408JH53	WASHINGTON MUTUAL BANK	23	\$3,169,918.10	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$143,863.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	248	\$34,140,410.68	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$37,454,192.15	100%	0	\$0.00		0	\$0.00		0
31408JH87		WASHINGTON MUTUAL BANK	21	\$1,442,871.48	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$405,087.58	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,847,959.06	100%	0	\$0.00		0	\$0.00		0
31408JH95		WASHINGTON MUTUAL BANK	8	\$2,145,444.80	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,347,902.53	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,493,347.33	100%	0	\$0.00		0	\$0.00		0
31408JHS3		WASHINGTON MUTUAL BANK	26	\$7,474,783.74	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$53,558,807.57	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$61,033,591.31	100%	0	\$0.00		0	\$0.00		0
31408JHT1		WASHINGTON MUTUAL BANK	5	\$1,182,229.22	19.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,010,765.19	80.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,192,994.41	100%	0	\$0.00		0	\$0.00		0
31408JHU8		WASHINGTON MUTUAL BANK	1	\$129,600.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,500,753.37	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,630,353.37	100%	0	\$0.00		0	\$0.00		0
31408JHV6		WASHINGTON MUTUAL BANK	117	\$30,068,490.40	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$67,412,012.30	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$97,480,502.70	100%	0	\$0.00		0	\$0.00		0
31408JHZ7		WASHINGTON MUTUAL BANK	1	\$337,155.90	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,185,535.03	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,522,690.93	100%	0	\$0.00		0	\$0.00		0
31408JJ28		WASHINGTON MUTUAL BANK	3	\$342,226.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$855,512.45	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,197,738.45	100%	0	\$0.00		0	\$0.00		0
31408JJ36		WASHINGTON MUTUAL BANK	68	\$18,118,088.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,999,755.06	54.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			156	\$40,117,843.06	100%	0	\$0.00		0	\$0.00		0
31408JJ44	WASHINGTON MUTUAL BANK		37	\$3,706,277.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$5,813,877.49	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,520,154.49	100%	0	\$0.00		0	\$0.00		0
31408JJ51	WASHINGTON MUTUAL BANK		19	\$2,255,843.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,684,936.92	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,940,779.92	100%	0	\$0.00		0	\$0.00		0
31408JJ69	WASHINGTON MUTUAL BANK		36	\$5,012,563.02	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$9,221,842.37	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,234,405.39	100%	0	\$0.00		0	\$0.00		0
31408JJ77	WASHINGTON MUTUAL BANK		10	\$1,591,688.00	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$4,162,813.07	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,754,501.07	100%	0	\$0.00		0	\$0.00		0
31408JJ85	WASHINGTON MUTUAL BANK		32	\$2,260,532.31	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$3,728,704.99	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,989,237.30	100%	0	\$0.00		0	\$0.00		0
31408JJB8	WASHINGTON MUTUAL BANK		6	\$1,330,155.19	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,099,234.65	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,429,389.84	100%	0	\$0.00		0	\$0.00		0
31408JJF9	WASHINGTON MUTUAL BANK		40	\$9,051,912.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,051,912.01	100%	0	\$0.00		0	\$0.00		0
31408JJH5	WASHINGTON MUTUAL BANK		3	\$738,846.08	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$576,643.01	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,315,489.09	100%	0	\$0.00		0	\$0.00		0
31408JJJ1	WASHINGTON MUTUAL BANK		9	\$1,282,263.35	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,197,905.16	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,480,168.51	100%	0	\$0.00		0	\$0.00		0

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

31408JJK8	WASHINGTON MUTUAL BANK	6	\$723,723.87	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$562,470.33	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,286,194.20	100%	0	\$0.00		0	\$0.00		0
31408JJM4	Unavailable	44	\$5,972,158.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,972,158.46	100%	0	\$0.00		0	\$0.00		0
31408JJN2	Unavailable	6	\$1,401,580.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,401,580.31	100%	0	\$0.00		0	\$0.00		0
31408JJP7	Unavailable	106	\$16,297,242.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$16,297,242.80	100%	0	\$0.00		0	\$0.00		0
31408JJQ5	Unavailable	40	\$6,318,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,318,363.38	100%	0	\$0.00		0	\$0.00		0
31408JJR3	Unavailable	57	\$8,149,088.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,149,088.18	100%	0	\$0.00		0	\$0.00		0
31408JJS1	Unavailable	36	\$5,284,622.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,284,622.42	100%	0	\$0.00		0	\$0.00		0
31408JJU6	WASHINGTON MUTUAL BANK	45	\$9,782,790.15	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	489	\$117,517,378.75	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$127,300,168.90	100%	0	\$0.00		0	\$0.00		0
31408JJV4	WASHINGTON MUTUAL BANK	331	\$88,810,285.97	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	308	\$82,163,239.27	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$170,973,525.24	100%	0	\$0.00		0	\$0.00		0
31408JJW2	WASHINGTON MUTUAL BANK	2	\$728,300.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,262,340.04	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,990,640.04	100%	0	\$0.00		0	\$0.00		0
31408JJY8	WASHINGTON MUTUAL BANK	11	\$2,813,820.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,366.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,495,349.76	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,446,536.12	100%	0	\$0.00		0	\$0.00		0

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

31408JJZ5	WASHINGTON MUTUAL BANK	71	\$17,803,224.10	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,889,435.97	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$47,692,660.07	100%	0	\$0.00		0	\$0.00		0
31408JN98	THIRD FEDERAL SAVINGS AND LOAN	93	\$14,973,437.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,973,437.25	100%	0	\$0.00		0	\$0.00		0
31408JPA3	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,026,843.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,026,843.56	100%	0	\$0.00		0	\$0.00		0
31408JPT2	BANK OF HAWAII	6	\$1,723,089.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,723,089.22	100%	0	\$0.00		0	\$0.00		0
31408JPU9	BANK OF HAWAII	1	\$294,500.00	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,451.37	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$469,951.37	100%	0	\$0.00		0	\$0.00		0
31408JRE3	CITIMORTGAGE, INC.	12	\$4,166,123.85	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,543,632.61	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$12,709,756.46	100%	0	\$0.00		0	\$0.00		0
31408JRF0	CITIMORTGAGE, INC.	30	\$7,935,692.41	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$51,510,984.23	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$59,446,676.64	100%	0	\$0.00		0	\$0.00		0
31408JRH6	CITIMORTGAGE, INC.	56	\$7,660,319.58	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,626,622.69	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,286,942.27	100%	0	\$0.00		0	\$0.00		0
31408JRJ2	CITIMORTGAGE, INC.	26	\$6,626,016.88	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$58,534,806.58	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$65,160,823.46	100%	0	\$0.00		0	\$0.00		0
31408JRK9	CITIMORTGAGE, INC.	32	\$6,632,115.75	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$59,576,318.27	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$66,208,434.02	100%	0	\$0.00		0	\$0.00		0
31408JRL7	CITIMORTGAGE, INC.	77	\$15,075,825.23	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$35,268,582.33	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,344,407.56	100%	0	\$0.00		0	\$0.00		0
31408JRM5	CITIMORTGAGE, INC.	29	\$6,013,093.13	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$45,247,549.18	88.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			202	\$51,260,642.31	100%	0	\$0.00		0	\$0.00		0
31408JRN3	CITIMORTGAGE, INC.		18	\$4,487,922.36	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$47,648,249.14	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$52,136,171.50	100%	0	\$0.00		0	\$0.00		0
31408JRP8	CITIMORTGAGE, INC.		46	\$10,462,445.69	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$66,856,362.35	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$77,318,808.04	100%	0	\$0.00		0	\$0.00		0
31408JRQ6	CITIMORTGAGE, INC.		110	\$24,053,697.47	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$44,501,905.23	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$68,555,602.70	100%	0	\$0.00		0	\$0.00		0
31408JRR4	CITIMORTGAGE, INC.		3	\$384,157.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$11,235,138.04	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,619,295.68	100%	0	\$0.00		0	\$0.00		0
31408JRT0	CITIMORTGAGE, INC.		6	\$1,701,100.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$11,357,835.31	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,058,935.31	100%	0	\$0.00		0	\$0.00		0
31408JRU7	CITIMORTGAGE, INC.		4	\$862,155.61	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$24,960,507.01	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,822,662.62	100%	0	\$0.00		0	\$0.00		0
31408JRV5	CITIMORTGAGE, INC.		12	\$3,433,227.67	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$30,802,692.56	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$34,235,920.23	100%	0	\$0.00		0	\$0.00		0
31408JRW3	CITIMORTGAGE, INC.		17	\$4,453,242.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$37,179,477.69	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$41,632,719.69	100%	0	\$0.00		0	\$0.00		0
31408JRZ6	CITIMORTGAGE, INC.		7	\$2,102,585.35	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$9,592,922.59	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,695,507.94	100%	0	\$0.00		0	\$0.00		0
31408JT27	CITIMORTGAGE, INC.		5	\$511,875.87	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,429,673.37	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,941,549.24	100%	0	\$0.00		0	\$0.00		0
31408JT35	CITIMORTGAGE, INC.		22	\$5,293,519.21	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$48,977,699.09	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$54,271,218.30	100%	0	\$0.00		0	\$0.00		0

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

31408JT43	CITIMORTGAGE, INC.	56	\$7,270,759.76	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,628,832.42	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,899,592.18	100%	0	\$0.00		0	\$0.00		0
31408JT50	CITIMORTGAGE, INC.	3	\$633,792.61	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,134,493.69	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,768,286.30	100%	0	\$0.00		0	\$0.00		0
31408JT68	Unavailable	11	\$2,036,233.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,036,233.51	100%	0	\$0.00		0	\$0.00		0
31408JT76	CITIMORTGAGE, INC.	3	\$356,511.70	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$11,442,004.08	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,798,515.78	100%	0	\$0.00		0	\$0.00		0
31408JT84	CITIMORTGAGE, INC.	6	\$839,652.70	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$19,368,110.82	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$20,207,763.52	100%	0	\$0.00		0	\$0.00		0
31408JT92	CITIMORTGAGE, INC.	1	\$169,860.66	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,268,696.93	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,438,557.59	100%	0	\$0.00		0	\$0.00		0
31408JTR2	CITIMORTGAGE, INC.	17	\$1,036,326.09	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$25,059,153.53	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		422	\$26,095,479.62	100%	0	\$0.00		0	\$0.00		0
31408JTS0	CITIMORTGAGE, INC.	14	\$1,351,717.92	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$17,646,245.21	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$18,997,963.13	100%	0	\$0.00		0	\$0.00		0
31408JTV3	CITIMORTGAGE, INC.	53	\$5,237,973.53	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,685,985.27	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$17,923,958.80	100%	0	\$0.00		0	\$0.00		0
31408JTX9	CITIMORTGAGE, INC.	106	\$6,921,160.53	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$10,026,728.34	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$16,947,888.87	100%	0	\$0.00		0	\$0.00		0
31408JTZ4	CITIMORTGAGE, INC.	5	\$320,950.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$832,933.89	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,153,883.89	100%	0	\$0.00		0	\$0.00		0
31408JUB5	Unavailable	18	\$5,066,107.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$5,066,107.56	100%	0	\$0.00		0	\$0.00		0
31408JUC3	CITIMORTGAGE, INC.		1	\$176,851.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$31,452,821.05	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$31,629,672.35	100%	0	\$0.00		0	\$0.00		0
31408JUD1	CITIMORTGAGE, INC.		30	\$4,068,581.40	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$9,835,040.84	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,903,622.24	100%	0	\$0.00		0	\$0.00		0
31408JUE9	CITIMORTGAGE, INC.		17	\$2,709,341.90	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,601,609.62	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,310,951.52	100%	0	\$0.00		0	\$0.00		0
31408JUG4	CITIMORTGAGE, INC.		21	\$2,437,847.85	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$8,710,255.44	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,148,103.29	100%	0	\$0.00		0	\$0.00		0
31408XQ29	REGIONS BANK		41	\$8,741,220.98	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,684,229.22	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,425,450.20	100%	0	\$0.00		0	\$0.00		0
31408XQ37	REGIONS BANK		53	\$6,744,030.03	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$795,428.58	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,539,458.61	100%	0	\$0.00		0	\$0.00		0
31408XQ45	REGIONS BANK		23	\$2,238,499.11	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$744,922.36	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,983,421.47	100%	0	\$0.00		0	\$0.00		0
31408XQ52	REGIONS BANK		20	\$4,063,770.67	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,492,514.18	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,556,284.85	100%	0	\$0.00		0	\$0.00		0
31408XQ60	REGIONS BANK		15	\$1,949,614.07	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,048,197.89	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,997,811.96	100%	0	\$0.00		0	\$0.00		0
31408XQ78	REGIONS BANK		9	\$1,532,666.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,532,666.39	100%	0	\$0.00		0	\$0.00		0
31408XQP8	REGIONS BANK		40	\$2,612,433.83	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$143,858.39	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,756,292.22	100%	0	\$0.00		0	\$0.00		0

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

31408XQQ6	REGIONS BANK	51	\$3,185,589.58	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$222,319.37	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$3,407,908.95	100%	0	\$0.00		0	\$0.00		0
31408XQR4	REGIONS BANK	48	\$2,692,759.13	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$424,317.16	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,117,076.29	100%	0	\$0.00		0	\$0.00		0
31408XQW3	REGIONS BANK	41	\$4,062,422.29	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$191,711.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,254,133.54	100%	0	\$0.00		0	\$0.00		0
31408XQX1	REGIONS BANK	49	\$10,717,522.48	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,118.17	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,133,640.65	100%	0	\$0.00		0	\$0.00		0
31408XQY9	REGIONS BANK	75	\$9,847,877.56	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,677.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,127,555.46	100%	0	\$0.00		0	\$0.00		0
31408XQZ6	REGIONS BANK	55	\$5,330,283.05	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,194.16	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,000,477.21	100%	0	\$0.00		0	\$0.00		0
31408XRC6	REGIONS BANK	41	\$8,923,053.42	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,412,227.75	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,335,281.17	100%	0	\$0.00		0	\$0.00		0
31408XRD4	REGIONS BANK	43	\$9,686,786.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,262.07	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,579,048.13	100%	0	\$0.00		0	\$0.00		0
31408XRE2	REGIONS BANK	80	\$5,100,655.57	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$260,500.73	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,361,156.30	100%	0	\$0.00		0	\$0.00		0
31408XRF9	REGIONS BANK	43	\$5,651,503.58	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$513,396.14	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,164,899.72	100%	0	\$0.00		0	\$0.00		0
31408XRG7	REGIONS BANK	39	\$3,768,599.68	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,030,249.61	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,798,849.29	100%	0	\$0.00		0	\$0.00		0
31408XRH5	REGIONS BANK	23	\$1,183,658.76	69.67%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	8	\$515,233.18	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,698,891.94	100%	0	\$0.00		0	\$0.00		0
31408XRJ1		REGIONS BANK	40	\$9,182,692.07	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,996,673.23	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,179,365.30	100%	0	\$0.00		0	\$0.00		0
31408XRK8		REGIONS BANK	43	\$10,672,792.05	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,294,853.10	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,967,645.15	100%	0	\$0.00		0	\$0.00		0
31408XRL6		REGIONS BANK	38	\$5,016,568.42	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,037,023.99	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,053,592.41	100%	0	\$0.00		0	\$0.00		0
31409A4D8		Unavailable	1	\$114,204.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$114,204.11	100%	0	\$0.00		0	\$0.00		0
31409BAX5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,872.38	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$236,997.16	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$281,869.54	100%	0	\$0.00		0	\$0.00		0
31409BBF3		Unavailable	6	\$1,073,962.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,073,962.90	100%	0	\$0.00		0	\$0.00		0
31409BBG1		Unavailable	5	\$717,858.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$717,858.76	100%	0	\$0.00		0	\$0.00		0
31409BC70		Unavailable	14	\$1,181,643.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,181,643.32	100%	0	\$0.00		0	\$0.00		0
31409BC88		Unavailable	8	\$444,553.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$444,553.82	100%	0	\$0.00		0	\$0.00		0
31409BD46		COUNTRYWIDE HOME LOANS, INC.	23	\$5,859,864.68	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,461,281.21	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,321,145.89	100%	0	\$0.00		0	\$0.00		0
31409BD79		Unavailable	1	\$52,409.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$52,409.08	100%	0	\$0.00		0	\$0.00		0
31409BD87		Unavailable	2	\$104,737.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$104,737.02	100%	0	\$0.00		0	\$0.00		0

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

31409BDA2		Unavailable	1	\$189,146.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$189,146.63	100%	0	\$0.00		0	\$0.00		0
31409BDB0		Unavailable	1	\$187,379.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$187,379.82	100%	0	\$0.00		0	\$0.00		0
31409BDE4		Unavailable	3	\$330,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$330,045.11	100%	0	\$0.00		0	\$0.00		0
31409BDG9		COUNTRYWIDE HOME LOANS, INC.	97	\$13,595,464.69	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$24,905,038.84	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$38,500,503.53	100%	0	\$0.00		0	\$0.00		0
31409BDH7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,986,321.50	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$5,952,151.34	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,938,472.84	100%	0	\$0.00		0	\$0.00		0
31409BDJ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,135,046.03	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,137,450.82	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,272,496.85	100%	0	\$0.00		0	\$0.00		0
31409BDK0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,269,402.37	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$22,007,570.98	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$28,276,973.35	100%	0	\$0.00		0	\$0.00		0
31409BDL8		COUNTRYWIDE HOME LOANS, INC.	98	\$6,330,445.79	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$11,921,817.05	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$18,252,262.84	100%	0	\$0.00		0	\$0.00		0
31409BDM6		COUNTRYWIDE HOME LOANS, INC.	98	\$9,685,516.14	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$20,048,503.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$29,734,019.14	100%	0	\$0.00		0	\$0.00		0
31409BDN4		COUNTRYWIDE HOME LOANS, INC.	456	\$106,085,608.17	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	833	\$186,626,717.96	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,289	\$292,712,326.13	100%	0	\$0.00		0	\$0.00		0
31409BDP9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,226,875.32	28.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	83	\$10,773,719.16	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,000,594.48	100%	0	\$0.00		0	\$0.00		0
31409BDQ7		COUNTRYWIDE HOME LOANS, INC.	92	\$5,627,521.20	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$14,153,291.10	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$19,780,812.30	100%	0	\$0.00		0	\$0.00		0
31409BDR5		COUNTRYWIDE HOME LOANS, INC.	78	\$7,716,184.19	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$16,661,598.25	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$24,377,782.44	100%	0	\$0.00		0	\$0.00		0
31409BDS3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,515,143.31	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$22,221,690.71	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,736,834.02	100%	0	\$0.00		0	\$0.00		0
31409BDV6		COUNTRYWIDE HOME LOANS, INC.	110	\$20,946,185.54	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,856,618.92	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$40,802,804.46	100%	0	\$0.00		0	\$0.00		0
31409BDW4		COUNTRYWIDE HOME LOANS, INC.	65	\$12,113,278.89	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$26,221,629.53	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$38,334,908.42	100%	0	\$0.00		0	\$0.00		0
31409BE29		COUNTRYWIDE HOME LOANS, INC.	27	\$2,624,010.71	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,587,025.25	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,211,035.96	100%	0	\$0.00		0	\$0.00		0
31409BE37		COUNTRYWIDE HOME LOANS, INC.	1	\$225,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,478,624.25	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,703,624.25	100%	0	\$0.00		0	\$0.00		0
31409BE60		COUNTRYWIDE HOME LOANS, INC.	104	\$13,486,180.81	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$31,594,536.96	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$45,080,717.77	100%	0	\$0.00		0	\$0.00		0
31409BE78		COUNTRYWIDE HOME LOANS, INC.	88	\$16,204,194.82	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,354,256.76	45.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$29,558,451.58	100%	0	\$0.00		0	\$0.00		0
31409BE86		COUNTRYWIDE HOME LOANS, INC.	180	\$37,516,713.36	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$79,654,250.78	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			498	\$117,170,964.14	100%	0	\$0.00		0	\$0.00		0
31409BE94		COUNTRYWIDE HOME LOANS, INC.	83	\$16,197,606.54	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$36,051,415.48	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$52,249,022.02	100%	0	\$0.00		0	\$0.00		0
31409BEB9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,730,087.30	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,126,191.50	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,856,278.80	100%	0	\$0.00		0	\$0.00		0
31409BEC7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,159,095.00	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,433,066.15	81.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,592,161.15	100%	0	\$0.00		0	\$0.00		0
31409BEF0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,210,572.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,726,291.92	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,936,863.92	100%	0	\$0.00		0	\$0.00		0
31409BEG8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,051,494.78	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,214,015.33	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,265,510.11	100%	0	\$0.00		0	\$0.00		0
31409BEH6		COUNTRYWIDE HOME LOANS, INC.	43	\$2,880,424.00	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,888,141.97	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,768,565.97	100%	0	\$0.00		0	\$0.00		0
31409BEJ2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,140,750.95	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,573,133.84	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,713,884.79	100%	0	\$0.00		0	\$0.00		0
31409BEK9		COUNTRYWIDE HOME LOANS, INC.	69	\$15,355,829.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$49,294,690.06	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$64,650,519.06	100%	0	\$0.00		0	\$0.00		0

31409BEL7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,175,511.39	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,802,525.36	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,978,036.75	100%	0	\$0.00		0	\$0.00		0
31409BEM5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,910,109.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,397,562.67	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,307,671.67	100%	0	\$0.00		0	\$0.00		0
31409BEN3	COUNTRYWIDE HOME LOANS, INC.	5	\$445,894.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,487,762.78	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,933,656.78	100%	0	\$0.00		0	\$0.00		0
31409BEP8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,005,541.51	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,898,488.41	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,904,029.92	100%	0	\$0.00		0	\$0.00		0
31409BEQ6	COUNTRYWIDE HOME LOANS, INC.	49	\$9,807,271.02	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,921,664.49	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,728,935.51	100%	0	\$0.00		0	\$0.00		0
31409BER4	COUNTRYWIDE HOME LOANS, INC.	107	\$23,124,845.19	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$52,424,567.53	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		313	\$75,549,412.72	100%	0	\$0.00		0	\$0.00		0
31409BEW3	COUNTRYWIDE HOME LOANS, INC.	48	\$3,369,190.43	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$7,468,121.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$10,837,311.89	100%	0	\$0.00		0	\$0.00		0
31409BEX1	COUNTRYWIDE HOME LOANS, INC.	21	\$3,967,935.12	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,512,386.28	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,480,321.40	100%	0	\$0.00		0	\$0.00		0
31409BEY9	COUNTRYWIDE HOME LOANS, INC.	44	\$4,839,430.61	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,575,592.64	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,415,023.25	100%	0	\$0.00		0	\$0.00		0

31409BF36	COUNTRYWIDE HOME LOANS, INC.	93	\$16,499,369.66	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$29,187,225.63	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$45,686,595.29	100%	0	\$0.00		0	\$0.00		0
31409BF44	COUNTRYWIDE HOME LOANS, INC.	75	\$16,591,772.16	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$38,874,536.35	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$55,466,308.51	100%	0	\$0.00		0	\$0.00		0
31409BF77	COUNTRYWIDE HOME LOANS, INC.	26	\$3,863,603.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,691,842.28	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$13,555,445.28	100%	0	\$0.00		0	\$0.00		0
31409BF85	COUNTRYWIDE HOME LOANS, INC.	105	\$23,054,209.81	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,950,830.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,005,039.81	100%	0	\$0.00		0	\$0.00		0
31409BF93	COUNTRYWIDE HOME LOANS, INC.	41	\$8,872,145.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,441,275.00	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,313,420.00	100%	0	\$0.00		0	\$0.00		0
31409BFB8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,547,645.81	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,709,942.51	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$22,257,588.32	100%	0	\$0.00		0	\$0.00		0
31409BFC6	COUNTRYWIDE HOME LOANS, INC.	276	\$56,940,956.05	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$68,087,674.98	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$125,028,631.03	100%	0	\$0.00		0	\$0.00		0
31409BFD4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,994,953.18	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,021,187.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,016,140.18	100%	0	\$0.00		0	\$0.00		0
31409BFE2	Unavailable	44	\$10,395,471.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,395,471.42	100%	0	\$0.00		0	\$0.00		0
31409BFF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,726,730.10	98.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$197,672.75	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$11,924,402.85	100%	0	\$0.00		0	\$0.00		0
31409BFG7	COUNTRYWIDE HOME LOANS, INC.		3	\$437,764.15	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$600,276.70	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,038,040.85	100%	0	\$0.00		0	\$0.00		0
31409BFL6	COUNTRYWIDE HOME LOANS, INC.		8	\$1,197,650.10	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$192,000.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,389,650.10	100%	0	\$0.00		0	\$0.00		0
31409BFM4	COUNTRYWIDE HOME LOANS, INC.		6	\$562,318.45	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,191,831.57	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,754,150.02	100%	0	\$0.00		0	\$0.00		0
31409BFN2	Unavailable		13	\$1,036,209.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,036,209.41	100%	0	\$0.00		0	\$0.00		0
31409BFQ5	COUNTRYWIDE HOME LOANS, INC.		44	\$5,197,440.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$10,442,245.35	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,639,685.35	100%	0	\$0.00		0	\$0.00		0
31409BFT9	COUNTRYWIDE HOME LOANS, INC.		48	\$3,336,250.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$6,397,737.78	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,733,987.78	100%	0	\$0.00		0	\$0.00		0
31409BFU6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,266,140.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,430,919.88	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,697,059.88	100%	0	\$0.00		0	\$0.00		0
31409BFV4	COUNTRYWIDE HOME LOANS, INC.		15	\$2,403,735.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,708,461.81	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,112,196.81	100%	0	\$0.00		0	\$0.00		0
31409BFX0	COUNTRYWIDE HOME LOANS, INC.		20	\$2,638,091.06	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,238,423.03	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,876,514.09	100%	0	\$0.00		0	\$0.00		0
31409BFY8			24	\$2,428,064.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	43	\$4,291,039.37	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$6,719,103.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BFZ5		COUNTRYWIDE HOME LOANS, INC.	182	\$37,616,531.48	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$97,677,175.20	72.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			620	\$135,293,706.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGA9		COUNTRYWIDE HOME LOANS, INC.	146	\$34,310,465.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$40,691,020.44	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$75,001,485.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGB7		COUNTRYWIDE HOME LOANS, INC.	109	\$19,993,921.45	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,663,684.53	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,657,605.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGC5		COUNTRYWIDE HOME LOANS, INC.	75	\$13,624,124.84	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,908,371.62	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$24,532,496.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGD3		COUNTRYWIDE HOME LOANS, INC.	136	\$22,233,818.75	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,651,851.84	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,885,670.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGE1		COUNTRYWIDE HOME LOANS, INC.	91	\$22,508,245.28	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,807,850.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$25,316,095.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGF8		COUNTRYWIDE HOME LOANS, INC.	48	\$13,639,753.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,305,400.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$14,945,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGH4		COUNTRYWIDE HOME LOANS, INC.	40	\$2,644,000.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$4,177,407.79	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,821,407.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409BGJ0		COUNTRYWIDE HOME	31	\$3,543,282.00	40.53%	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

		LOANS, INC.										
		Unavailable	47	\$5,198,214.29	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$8,741,496.29	100%	0	\$0.00		0	\$0.00		0
31409BGK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,494,950.00	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,862,783.84	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,357,733.84	100%	0	\$0.00		0	\$0.00		0
31409BGL5		COUNTRYWIDE HOME LOANS, INC.	39	\$6,940,878.11	67.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,369,933.47	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,310,811.58	100%	0	\$0.00		0	\$0.00		0
31409BGM3		COUNTRYWIDE HOME LOANS, INC.	1	\$146,632.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,879,106.94	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,025,738.94	100%	0	\$0.00		0	\$0.00		0
31409BGN1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,561,558.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$3,177,568.79	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,739,127.05	100%	0	\$0.00		0	\$0.00		0
31409BGP6		COUNTRYWIDE HOME LOANS, INC.	46	\$9,475,481.52	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$52,308,819.63	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$61,784,301.15	100%	0	\$0.00		0	\$0.00		0
31409BGQ4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,483,269.26	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,174,415.57	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,657,684.83	100%	0	\$0.00		0	\$0.00		0
31409BV20		Unavailable	26	\$2,022,711.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,022,711.71	100%	0	\$0.00		0	\$0.00		0
31409BV38		Unavailable	35	\$4,673,449.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,673,449.32	100%	0	\$0.00		0	\$0.00		0
31409BV46		Unavailable	83	\$20,386,686.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,386,686.87	100%	0	\$0.00		0	\$0.00		0
31409BV53		Unavailable	18	\$1,235,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,235,268.30	100%	0	\$0.00		0	\$0.00		0

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

31409BV79	Unavailable	27	\$5,666,534.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,666,534.41	100%	0	\$0.00		0	\$0.00		0
31409BV87	Unavailable	21	\$2,175,679.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,175,679.12	100%	0	\$0.00		0	\$0.00		0
31409BVX2	Unavailable	6	\$1,149,573.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,149,573.93	100%	0	\$0.00		0	\$0.00		0
31409BVZ7	Unavailable	32	\$7,037,582.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,037,582.59	100%	0	\$0.00		0	\$0.00		0
31409BWB9	Unavailable	46	\$11,474,635.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,474,635.10	100%	0	\$0.00		0	\$0.00		0
31409BWC7	Unavailable	30	\$7,257,202.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,257,202.94	100%	0	\$0.00		0	\$0.00		0
31409BWE3	Unavailable	15	\$2,099,341.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,099,341.20	100%	0	\$0.00		0	\$0.00		0
31409BWF0	Unavailable	25	\$1,647,286.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,647,286.15	100%	0	\$0.00		0	\$0.00		0
31409BWH6	Unavailable	22	\$2,822,629.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,822,629.08	100%	0	\$0.00		0	\$0.00		0
31409BWJ2	Unavailable	19	\$3,852,901.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,852,901.78	100%	0	\$0.00		0	\$0.00		0
31409BWK9	Unavailable	21	\$1,419,465.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,419,465.41	100%	0	\$0.00		0	\$0.00		0
31409BWL7	Unavailable	15	\$3,167,470.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,167,470.75	100%	0	\$0.00		0	\$0.00		0
31409C3E3	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,496,368.51	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,029,873.58	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,526,242.09	100%	0	\$0.00		0	\$0.00		0
31409C3F0	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,316,562.70	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$160,700.07	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,477,262.77	100%	0	\$0.00		0	\$0.00		0

31409C3N3		NAVY FEDERAL CREDIT UNION	93	\$20,082,997.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,082,997.12	100%	0	\$0.00		0	\$0.00		0
31409C3P8		NAVY FEDERAL CREDIT UNION	83	\$20,032,098.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,032,098.10	100%	0	\$0.00		0	\$0.00		0
31409C3Q6		NAVY FEDERAL CREDIT UNION	44	\$10,055,554.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,055,554.87	100%	0	\$0.00		0	\$0.00		0
31409C3R4		NAVY FEDERAL CREDIT UNION	43	\$10,000,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,000,452.00	100%	0	\$0.00		0	\$0.00		0
31409C3S2		NAVY FEDERAL CREDIT UNION	48	\$10,059,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,059,751.88	100%	0	\$0.00		0	\$0.00		0
31409C3T0		NAVY FEDERAL CREDIT UNION	91	\$20,032,801.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,032,801.15	100%	0	\$0.00		0	\$0.00		0
31409C3U7		NAVY FEDERAL CREDIT UNION	36	\$8,052,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,052,855.31	100%	0	\$0.00		0	\$0.00		0
31409C3V5		NAVY FEDERAL CREDIT UNION	53	\$10,559,250.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,559,250.75	100%	0	\$0.00		0	\$0.00		0
31409C3W3		NAVY FEDERAL CREDIT UNION	70	\$15,567,581.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,567,581.63	100%	0	\$0.00		0	\$0.00		0
31409C3X1		NAVY FEDERAL CREDIT UNION	51	\$11,534,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,534,750.00	100%	0	\$0.00		0	\$0.00		0
31409C3Y9		NAVY FEDERAL CREDIT UNION	20	\$4,550,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,550,796.00	100%	0	\$0.00		0	\$0.00		0
31409C3Z6		NAVY FEDERAL CREDIT UNION	19	\$4,033,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,033,249.00	100%	0	\$0.00		0	\$0.00		0

31409C4A0		NAVY FEDERAL CREDIT UNION	16	\$3,579,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,579,410.00	100%	0	\$0.00		0	\$0.00		0
31409C4B8		NAVY FEDERAL CREDIT UNION	11	\$2,033,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,033,165.00	100%	0	\$0.00		0	\$0.00		0
31409CG25		CHASE HOME FINANCE, LLC	19	\$3,285,705.41	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,800,621.88	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,086,327.29	100%	0	\$0.00		0	\$0.00		0
31409CG58		CHASE HOME FINANCE, LLC	2	\$454,769.87	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,241,436.40	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,696,206.27	100%	0	\$0.00		0	\$0.00		0
31409CG66		CHASE HOME FINANCE, LLC	7	\$1,348,019.98	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$860,326.74	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,208,346.72	100%	0	\$0.00		0	\$0.00		0
31409CG74		CHASE HOME FINANCE, LLC	27	\$4,756,120.54	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,035,917.17	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,792,037.71	100%	0	\$0.00		0	\$0.00		0
31409CG82		CHASE HOME FINANCE, LLC	72	\$13,589,107.45	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$17,409,603.90	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,998,711.35	100%	0	\$0.00		0	\$0.00		0
31409CG90		CHASE HOME FINANCE, LLC	291	\$52,077,144.51	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$36,884,576.13	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$88,961,720.64	100%	0	\$0.00		0	\$0.00		0
31409CGJ8		CHASE HOME FINANCE, LLC	8	\$2,278,249.16	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$482,504.58	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,760,753.74	100%	0	\$0.00		0	\$0.00		0
31409CGK5		CHASE HOME FINANCE, LLC	36	\$8,038,803.66	56.01%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	25	\$6,314,199.36	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,353,003.02	100%	0	\$0.00		0	\$0.00		0
31409CGL3		CHASE HOME FINANCE, LLC	70	\$15,062,707.58	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$26,320,247.53	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$41,382,955.11	100%	0	\$0.00		0	\$0.00		0
31409CGM1		CHASE HOME FINANCE, LLC	22	\$4,991,525.23	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,288,845.70	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,280,370.93	100%	0	\$0.00		0	\$0.00		0
31409CGN9		CHASE HOME FINANCE, LLC	8	\$1,200,909.62	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$506,584.33	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,707,493.95	100%	0	\$0.00		0	\$0.00		0
31409CGP4		CHASE HOME FINANCE, LLC	34	\$5,843,854.84	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,688,948.14	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,532,802.98	100%	0	\$0.00		0	\$0.00		0
31409CGR0		CHASE HOME FINANCE, LLC	6	\$783,192.70	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,853.66	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,029,046.36	100%	0	\$0.00		0	\$0.00		0
31409CGT6		CHASE HOME FINANCE, LLC	40	\$8,728,599.37	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,700,064.23	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,428,663.60	100%	0	\$0.00		0	\$0.00		0
31409CGU3		CHASE HOME FINANCE, LLC	72	\$15,717,764.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$34,097,429.32	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$49,815,193.32	100%	0	\$0.00		0	\$0.00		0
31409CGV1		CHASE HOME FINANCE, LLC	46	\$11,027,627.80	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$39,038,993.03	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,066,620.83	100%	0	\$0.00		0	\$0.00		0
31409CGW9		CHASE HOME FINANCE, LLC	52	\$19,343,522.15	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$30,351,053.79	61.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			135	\$49,694,575.94	100%	0	\$0.00		0	\$0.00		0
31409CGX7	CHASE HOME FINANCE, LLC		103	\$26,283,851.53	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$23,291,399.50	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$49,575,251.03	100%	0	\$0.00		0	\$0.00		0
31409CGY5	CHASE HOME FINANCE, LLC		93	\$25,961,382.19	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$23,584,183.68	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$49,545,565.87	100%	0	\$0.00		0	\$0.00		0
31409CGZ2	CHASE HOME FINANCE, LLC		35	\$9,402,568.19	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$10,146,730.10	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,549,298.29	100%	0	\$0.00		0	\$0.00		0
31409CHA6	CHASE HOME FINANCE, LLC		264	\$43,557,740.55	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		378	\$74,021,503.76	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			642	\$117,579,244.31	100%	0	\$0.00		0	\$0.00		0
31409D2A0	COUNTRYWIDE HOME LOANS, INC.		12	\$2,553,933.52	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$614,815.37	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,168,748.89	100%	0	\$0.00		0	\$0.00		0
31409D2B8	COUNTRYWIDE HOME LOANS, INC.		13	\$3,097,344.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,097,344.65	100%	0	\$0.00		0	\$0.00		0
31409D2D4	COUNTRYWIDE HOME LOANS, INC.		25	\$6,032,141.00	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,025,843.38	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,057,984.38	100%	0	\$0.00		0	\$0.00		0
31409D2G7	COUNTRYWIDE HOME LOANS, INC.		24	\$5,574,899.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$19,428,346.00	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,003,245.00	100%	0	\$0.00		0	\$0.00		0
31409D2H5	COUNTRYWIDE HOME LOANS, INC.		96	\$21,193,794.19	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$28,820,013.00	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$50,013,807.19	100%	0	\$0.00		0	\$0.00		0

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

31409D2J1		Unavailable	12	\$2,318,336.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,318,336.55	100%	0	\$0.00		0	\$0.00		0
31409D2L6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,682,487.22	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,348,930.23	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,031,417.45	100%	0	\$0.00		0	\$0.00		0
31409D2M4		Unavailable	11	\$2,467,586.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,467,586.41	100%	0	\$0.00		0	\$0.00		0
31409D2N2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,196,492.50	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$990,597.07	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,187,089.57	100%	0	\$0.00		0	\$0.00		0
31409D2P7		Unavailable	21	\$4,495,605.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,495,605.03	100%	0	\$0.00		0	\$0.00		0
31409D2Q5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,452,903.00	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,765,833.13	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,218,736.13	100%	0	\$0.00		0	\$0.00		0
31409D2R3		Unavailable	10	\$1,039,225.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,039,225.74	100%	0	\$0.00		0	\$0.00		0
31409D2V4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,959,272.00	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,786,058.12	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,745,330.12	100%	0	\$0.00		0	\$0.00		0
31409D2W2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,947.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,345,935.57	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,379,882.57	100%	0	\$0.00		0	\$0.00		0
31409D2Y8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,910.57	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,606,591.67	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,166,502.24	100%	0	\$0.00		0	\$0.00		0
31409D2Z5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,347,034.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,118,989.36	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$21,466,023.36	100%	0	\$0.00		0	\$0.00		0

31409D3A9	COUNTRYWIDE HOME LOANS, INC.	36	\$7,430,518.92	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$51,405,798.87	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$58,836,317.79	100%	0	\$0.00		0	\$0.00		0
31409D3B7	COUNTRYWIDE HOME LOANS, INC.	76	\$16,593,080.67	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$53,495,762.75	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$70,088,843.42	100%	0	\$0.00		0	\$0.00		0
31409D3C5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,870,743.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$28,550,879.15	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$34,421,622.15	100%	0	\$0.00		0	\$0.00		0
31409D3E1	Unavailable	10	\$938,847.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$938,847.42	100%	0	\$0.00		0	\$0.00		0
31409D3H4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,068,643.10	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,259,611.64	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,328,254.74	100%	0	\$0.00		0	\$0.00		0
31409D3J0	COUNTRYWIDE HOME LOANS, INC.	64	\$15,083,604.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$51,368,277.22	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$66,451,881.22	100%	0	\$0.00		0	\$0.00		0
31409D3L5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,553,104.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,015,971.94	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,569,075.94	100%	0	\$0.00		0	\$0.00		0
31409D3M3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,423,764.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,143,835.53	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,567,599.53	100%	0	\$0.00		0	\$0.00		0
31409D3P6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,652,308.63	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,939,836.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,592,144.95	100%	0	\$0.00		0	\$0.00		0
31409D3Q4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,234,411.00	19.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	44	\$9,172,507.39	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,406,918.39	100%	0	\$0.00		0	\$0.00		0
31409D3R2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,598.31	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,507,551.16	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,618,149.47	100%	0	\$0.00		0	\$0.00		0
31409D3S0		COUNTRYWIDE HOME LOANS, INC.	4	\$542,470.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,080,514.78	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,622,984.78	100%	0	\$0.00		0	\$0.00		0
31409D3T8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,601,659.00	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$21,723,227.90	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$27,324,886.90	100%	0	\$0.00		0	\$0.00		0
31409D3W1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,467,768.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,522,702.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,990,470.00	100%	0	\$0.00		0	\$0.00		0
31409D3Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$790,995.96	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,111,388.58	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,902,384.54	100%	0	\$0.00		0	\$0.00		0
31409D4C4		Unavailable	5	\$504,319.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$504,319.41	100%	0	\$0.00		0	\$0.00		0
31409D4F7		COUNTRYWIDE HOME LOANS, INC.	1	\$91,901.18	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$600,331.15	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$692,232.33	100%	0	\$0.00		0	\$0.00		0
31409D4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$148,060.14	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,192.35	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$353,252.49	100%	0	\$0.00		0	\$0.00		0
31409D4J9		COUNTRYWIDE HOME LOANS, INC.	1	\$116,200.00	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$123,299.42	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$239,499.42	100%	0	\$0.00		0	\$0.00		0

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

31409D4M2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,817,435.67	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	473	\$115,272,717.83	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$119,090,153.50	100%	0	\$0.00		0	\$0.00		0
31409D4P5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,493,945.00	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,852,374.52	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,346,319.52	100%	0	\$0.00		0	\$0.00		0
31409D4R1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,371.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,059,209.20	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$14,828,580.20	100%	0	\$0.00		0	\$0.00		0
31409D4S9	COUNTRYWIDE HOME LOANS, INC.	83	\$5,279,037.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,750,562.03	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$14,029,599.03	100%	0	\$0.00		0	\$0.00		0
31409D4T7	COUNTRYWIDE HOME LOANS, INC.	100	\$23,655,427.20	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$73,440,113.61	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$97,095,540.81	100%	0	\$0.00		0	\$0.00		0
31409D4U4	COUNTRYWIDE HOME LOANS, INC.	42	\$4,498,927.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,537,625.87	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$13,036,552.87	100%	0	\$0.00		0	\$0.00		0
31409D4V2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,064,148.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,591,867.87	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,656,015.87	100%	0	\$0.00		0	\$0.00		0
31409D4W0	COUNTRYWIDE HOME LOANS, INC.	54	\$8,943,834.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$34,453,911.23	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$43,397,745.23	100%	0	\$0.00		0	\$0.00		0
31409D4Z3	Unavailable	5	\$1,581,031.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,581,031.59	100%	0	\$0.00		0	\$0.00		0
31409D5A7	COUNTRYWIDE HOME LOANS, INC.	3	\$677,457.62	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$816,378.83	54.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,493,836.45	100%	0	\$0.00		0	\$0.00		0
31409D5E9		COUNTRYWIDE HOME LOANS, INC.	3	\$244,295.35	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$50,945.33	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$295,240.68	100%	0	\$0.00		0	\$0.00		0
31409D5J8		COUNTRYWIDE HOME LOANS, INC.	65	\$6,361,781.91	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$13,095,727.17	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,457,509.08	100%	0	\$0.00		0	\$0.00		0
31409D5K5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,601,780.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,159,874.29	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,761,654.29	100%	0	\$0.00		0	\$0.00		0
31409D5L3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,675,325.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$7,820,583.22	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,495,908.22	100%	0	\$0.00		0	\$0.00		0
31409D5M1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,912,920.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$12,659,352.47	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$17,572,272.47	100%	0	\$0.00		0	\$0.00		0
31409D5N9		COUNTRYWIDE HOME LOANS, INC.	128	\$28,673,858.60	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$82,121,262.92	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$110,795,121.52	100%	0	\$0.00		0	\$0.00		0
31409D5P4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,450,750.00	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,346,930.62	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,797,680.62	100%	0	\$0.00		0	\$0.00		0
31409D5Q2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,844,655.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$34,565,975.11	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$45,410,630.11	100%	0	\$0.00		0	\$0.00		0
31409D5U3		Unavailable	127	\$30,012,475.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,012,475.22	100%	0	\$0.00		0	\$0.00		0
31409D5V1			2	\$519,886.53	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.																		
		Unavailable	81	\$20,111,828.80	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,631,715.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409D5W9		Unavailable	7	\$1,330,513.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,330,513.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409D5X7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,175,630.84	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$358,049.51	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,533,680.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409D5Y5		Unavailable	6	\$1,487,310.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,487,310.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409D5Z2		COUNTRYWIDE HOME LOANS, INC.	6	\$982,578.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,671.42	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,177,250.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31409D6B4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,972,575.00	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$558,097.81	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,530,672.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	