

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 19 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412MXM5		ARVEST MORTGAGE COMPANY	47	\$6,612,974.84	8.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$943,474.83	1.28%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,015,711.96	1.38%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$211,231.39	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	31	\$4,034,637.57	5.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	320	\$55,343,029.06	75.09%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	14	\$2,108,312.02	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,431,493.03	4.66%	0	\$0.00	NA	0	\$0.00
Total			447	\$73,700,864.70	100%	0	\$0.00		0	\$0.00
31412MXN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$370,707.16	0.93%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,565,312.45	8.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$286,393.10	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$530,387.01	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,944.06	0.82%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$220,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$917,147.45	2.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$415,550.78	1.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$85,299.33	0.21%	0	\$0.00	NA	0	\$0.00
			3	\$487,407.10	1.22%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	4	\$668,869.66	1.67%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$319,875.00	0.8%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$213,000.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$211,255.36	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$183,801.84	0.46%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$140,016.88	0.35%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$665,667.10	1.66%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$223,213.21	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$115,984.83	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,687.21	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$138,911.30	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$167,546.13	0.42%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$161,437.00	0.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,368.06	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$292,377.62	0.73%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$318,788.23	0.8%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,638,190.42	6.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$197,900.00	0.49%	0	\$0.00	NA	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,750,040.99	4.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$199,297.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$103,959.02	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$449,666.37	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,029.09	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$641,750.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$344,853.34	0.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$468,768.22	1.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	3	\$308,970.94	0.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,620.65	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$169,402.88	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,179,283.68	7.94%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$124,560.95	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$159,438.01	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$324,312.29	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$89,690.52	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$152,219.14	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$345,663.95	0.86%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$414,000.00	1.03%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	2	\$448,436.76	1.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$166,812.02	0.42%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$528,346.39	1.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$251,750.00	0.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,577.20	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$217,697.83	0.54%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$225,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$398,609.86	1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$182,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$415,535.32	1.04%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$356,579.30	0.89%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$578,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$99,656.14	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$139,513.45	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$693,223.94	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	2	\$189,690.52	0.47%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$204,598.03	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$194,813.32	0.49%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$97,217.26	0.24%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$98,157.68	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$145,093.99	0.36%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$317,973.92	0.79%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$196,750.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,829.74	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$296,550.00	0.74%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$99,652.46	0.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$324,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$199,602.61	0.5%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$143,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$464,508.59	1.16%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,515.77	0.31%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$94,333.30	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION							
	TRAVERSE CITY STATE BANK	2	\$215,929.40	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$142,697.02	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,977.11	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	0.49%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$1,531,308.07	3.82%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$246,400.00	0.62%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$126,611.17	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,391.50	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,735,839.44	9.32%	0	\$0.00	NA	\$0.00
Total		233	\$40,039,844.95	100%	0	\$0.00	0	\$0.00
31412MXP8	ARVEST MORTGAGE COMPANY	3	\$757,143.97	5.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$255,100.82	1.77%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$362,037.96	2.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,869,472.81	19.96%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	42	\$6,698,957.32	46.59%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$276,000.00	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,159,851.33	21.97%	0	\$0.00	NA	\$0.00
Total		94	\$14,378,564.21	100%	0	\$0.00	0	\$0.00
31412MXQ6	ADVANTAGE BANK	1	\$87,905.92	0.85%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$106,386.15	1.02%	0	\$0.00	NA	\$0.00
	ALLY BANK	5	\$455,078.20	4.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$100,941.97	0.97%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,439.30	1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,900.58	0.89%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	3	\$285,289.62	2.74%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,896.02	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$194,095.19	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$99,894.60	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$665,067.02	6.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$298,295.23	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$200,628.94	1.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,227.97	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$98,288.90	0.95%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$101,183.89	0.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,992.99	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$278,703.79	2.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,057.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$501,378.25	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$185,391.53	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,087,850.25	10.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$205,890.54	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,909.13	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$97,495.65	0.94%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	HOMESTREET BANK	3	\$279,298.53	2.69%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,813.97	0.91%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,650.00	0.97%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$593,714.49	5.71%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$211,379.57	2.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$87,802.36	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,440.35	0.85%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,678.77	1.92%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,887.26	0.99%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$84,813.50	0.82%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$108,516.93	1.04%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$203,493.09	1.96%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$197,286.11	1.9%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$92,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,943,411.71	18.7%	0	\$0.00	NA	\$0.00
Total		107	\$10,393,270.97	100%	0	\$0.00	0	\$0.00
31412MXR4	ALERUS FINANCIAL	1	\$67,681.21	2.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$122,358.84	3.95%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,945.28	1.61%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,934.33	1.93%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$69,024.37	2.23%	0	\$0.00	NA	\$0.00

	BANK OF HAWAII	2	\$129,852.62	4.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$139,846.20	4.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,730.96	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,318.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$172,709.59	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,241.33	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$79,914.47	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$52,144.20	1.68%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$66,429.65	2.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$79,912.44	2.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,917.91	2.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$36,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,256.27	3.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$66,147.57	2.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$54,936.92	1.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,781.51	4.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$50,944.18	1.64%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$79,400.74	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$64,408.36	2.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$62,531.48	2.02%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$62,400.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$684,088.17	22.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,100,357.16	100%	0	\$0.00		0	\$0.00
31412MXS2	ARVEST MORTGAGE COMPANY	13	\$1,238,533.15	15.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,976.35	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,191,149.90	15.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$4,758,693.44	61.14%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$285,195.77	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,172.94	1.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,783,721.55	100%	0	\$0.00		0	\$0.00
31412MXT0	ARVEST MORTGAGE COMPANY	10	\$699,021.75	21.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$542,219.02	16.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$1,657,487.34	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,454.41	11.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,274,182.52	100%	0	\$0.00		0	\$0.00
31412MXU7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$206,175.90	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$89,910.40	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$94,701.02	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,402.94	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	7	\$680,247.02	1.05%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	6	\$549,247.68	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$796,504.66	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$92,060.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,582,752.87	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$208,620.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$87,410.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$184,790.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,825.94	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$84,911.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$5,530,145.95	8.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,891.48	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$881,990.38	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$189,801.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,466,607.10	2.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$97,900.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$285,205.87	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$370,292.39	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$295,589.18	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$303,787.63	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$205,500.39	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$299,502.93	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$107,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$1,984,183.40	3.05%	0	\$0.00	NA	0	\$0.00

CENTRAL STATE BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$97,902.44	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$613,290.29	0.94%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$86,915.44	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$94,907.67	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$920,230.98	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$288,398.58	0.44%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,715.63	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$273,104.43	0.42%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	3	\$275,445.15	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	4	\$404,742.49	0.62%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,794.07	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$107,742.21	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$106,896.01	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$182,650.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$414,487.07	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$297,396.47	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$183,899.07	0.28%	0	\$0.00	NA	0	\$0.00

CU COMMUNITY, LLC	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$96,805.82	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$867,202.07	1.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$103,898.92	0.16%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$102,495.39	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$605,195.82	0.93%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$507,060.21	0.78%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$93,901.86	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$104,852.99	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$203,550.00	0.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,577,468.38	5.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,708.83	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$104,700.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,423,463.28	2.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,299.36	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	3	\$281,712.49	0.43%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$282,420.52	0.43%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,139,587.25	1.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$480,722.92	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$90,904.99	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,504.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$91,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$87,658.38	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,900.45	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,650.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$763,936.31	1.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,210.00	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$97,200.00	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$696,554.99	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$104,895.47	0.16%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$190,953.44	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$85,914.37	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$575,306.86	0.88%	0	\$0.00	NA	\$0.00
		1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	7	\$707,969.89	1.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$195,700.00	0.3%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$183,316.88	0.28%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,250,112.02	1.92%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$89,925.56	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,900.45	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$86,913.39	0.13%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$406,988.54	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,837.24	0.44%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$97,952.39	0.15%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,888.87	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$96,898.72	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,539.48	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,298.93	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$87,754.59	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$359,832.11	0.55%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,890.30	0.3%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,206.17	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$85,150.00	0.13%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$86,316.02	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$357,166.69	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$94,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$104,892.95	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$192,303.96	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$207,597.53	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,810.52	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$592,538.34	0.91%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$290,506.28	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	13	\$1,242,069.35	1.91%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$87,912.40	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$88,583.86	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$289,398.04	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	2	\$199,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PFF BANK AND TRUST	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,905.18	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$176,906.21	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$656,129.71	1.01%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,408.91	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$91,250.00	0.14%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,774.20	0.16%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$99,898.04	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$99,900.00	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$283,708.81	0.44%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,811.82	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,947.41	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$107,889.89	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,710.48	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$184,900.82	0.28%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,893.97	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$93,904.16	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$393,000.00	0.6%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$579,093.53	0.89%	0	\$0.00	NA	\$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$197,406.42	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,708.59	0.32%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$84,822.08	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$288,190.07	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$490,812.69	0.75%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$382,705.80	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$310,608.40	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$104,393.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,304.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$650,725.37	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$368,568.33	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,908.68	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,404.67	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.15%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY							
	WOOD COUNTY NATIONAL BANK	1	\$94,862.88	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,169.24	0.59%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$94,900.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$9,888,865.00	15.21%	0	\$0.00	NA	\$0.00
Total		670	\$65,082,857.45	100%	0	\$0.00	0	\$0.00
31412MXV5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$39,959.21	0.09%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$186,759.77	0.41%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$74,923.54	0.17%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$137,641.61	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$637,801.75	1.41%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,121.30	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	10	\$648,745.83	1.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$131,348.84	0.29%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$347,015.31	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$210,842.83	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$66,400.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$79,918.44	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,717.58	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$547,288.01	1.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$218,500.00	0.48%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$2,088,421.90	4.63%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$762,640.91	1.69%	0	\$0.00	NA	\$0.00
		3	\$204,236.81	0.45%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL							
	BANK MUTUAL	19	\$1,284,810.64	2.85%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$75,141.39	0.17%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$152,425.34	0.34%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$77,783.20	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$56,700.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$283,022.31	0.63%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,940.27	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$216,081.22	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$134,059.88	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$282,349.95	0.63%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$71,852.82	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$685,517.06	1.52%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$61,750.00	0.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$272,727.55	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$198,550.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$69,928.49	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,793.44	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$377,018.96	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$359,047.10	0.8%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,920.36	0.18%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	7	\$424,409.75	0.94%	0	\$0.00	NA	\$0.00

COASTLINE FEDERAL CREDIT UNION	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,713.13	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$45,552.39	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,403.87	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$67,601.40	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COVENTRY CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$141,207.72	0.31%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$53,547.90	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$147,435.77	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$248,452.16	0.55%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$314,177.51	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$437,470.07	0.97%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$74,327.08	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$480,388.81	1.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,667.77	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	41	\$2,858,230.03	6.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS	2	\$143,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	3	\$201,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$146,200.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$627,521.71	1.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$164,461.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,820.46	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$79,918.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$136,305.98	0.3%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$512,713.14	1.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,041,753.84	2.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$116,846.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$161,834.84	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.17%	0	\$0.00	NA	\$0.00

FIRST PEOPLES COMMUNITY FCU	2	\$145,148.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$384,038.52	0.85%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$54,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$113,134.15	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$465,979.16	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,822.61	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$64,932.13	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$162,336.21	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,946.54	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$391,585.27	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$67,429.52	0.15%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$879,981.86	1.95%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$388,723.88	0.86%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$48,875.12	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$143,250.00	0.32%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$35,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$291,555.89	0.65%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$135,516.53	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$137,910.11	0.31%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,246.04	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$84,545.00	0.19%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$90,347.12	0.2%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$262,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$92,405.13	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$136,861.76	0.3%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$147,435.79	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,357.79	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$129,430.60	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$44,955.20	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$161,836.76	0.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$217,076.40	0.48%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,719.56	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$195,867.17	0.43%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$90,707.43	0.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$50,450.91	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$361,133.13	0.8%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	6	\$340,814.84	0.76%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$41,259.86	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$230,834.29	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$74,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	19	\$1,274,987.41	2.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$183,089.30	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$59,938.83	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$49,949.02	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$218,061.12	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,522.70	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$46,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$123,895.58	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$234,596.87	0.52%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$448,134.97	0.99%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,920.35	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,939.84	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$119,769.30	0.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,401.79	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$245,469.91	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,071.53	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$75,924.34	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$202,841.26	0.45%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,939.27	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$189,258.40	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$176,935.77	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$158,913.86	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,792.88	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$190,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$762,748.28	1.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$194,918.44	0.43%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,920.36	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$160,833.87	0.36%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$58,142.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$77,824.28	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,535.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$162,636.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$77,223.05	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$72,927.33	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$564,282.39	1.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$134,365.25	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$391,523.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$154,847.57	0.34%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$580,136.70	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$181,420.36	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$204,790.59	0.45%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$45,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$118,318.02	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$303,373.99	0.67%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	1	\$54,917.53	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$30,969.13	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$293,667.34	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,302,852.35	11.71%	0	\$0.00	NA	0	\$0.00
Total		682	\$45,122,840.78	100%	0	\$0.00		0	\$0.00
31412MXW3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$327,311.39	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$953,953.33	0.85%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$507,127.40	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$158,841.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$787,091.05	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,498.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,485.13	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,008,557.55	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,107,610.43	2.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,306.10	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$542,684.03	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,730.75	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$7,639,786.92	6.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,301.39	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,321,613.31	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$304,791.29	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,836.72	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$927,178.47	0.82%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$156,586.34	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$396,150.00	0.35%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,433.20	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,761,566.51	3.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,597.94	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$378,898.64	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$649,020.72	0.58%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$119,185.43	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,966.33	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,728.83	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$140,360.13	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$231,769.04	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,935.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,440.40	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$517,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$360,631.94	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,496,021.53	3.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,886.51	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,638.94	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$883,503.17	0.78%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$283,167.67	0.25%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$335,462.98	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$518,261.26	0.46%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$160,044.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$136,863.62	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,092,121.70	1.85%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,813.39	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$357,885.26	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,308,664.74	2.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$281,374.71	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$275,225.74	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$134,862.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$968,798.15	0.86%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$408,691.39	0.36%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$492,697.16	0.44%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$216,389.48	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$227,798.95	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$165,538.95	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$205,400.17	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$151,845.03	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,286.61	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$474,900.00	0.42%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$773,750.00	0.69%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	75	\$13,146,938.17	11.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$132,867.60	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$333,784.72	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,534.03	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$337,164.01	0.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$209,950.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$430,158.11	0.38%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$393,300.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,124,115.22	1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$199,800.90	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,498.81	0.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,711.47	0.26%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC	1	\$158,340.21	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$401,228.12	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$231,319.49	0.21%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$178,369.95	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,855.65	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$247,765.10	0.22%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$170,738.89	0.15%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$258,748.27	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$725,179.91	0.64%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$164,735.84	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$330,134.29	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$645,671.76	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$849,262.82	0.75%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,237.76	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$717,535.85	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	RABOBANK, N.A	1	\$275,219.11	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$321,246.38	0.28%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$98,336.59	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$548,402.87	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,073.35	0.2%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$123,784.64	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,700.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$968,466.93	0.86%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$484,006.03	0.43%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$553,050.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$241,447.65	0.21%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$389,600.00	0.35%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$342,980.55	0.3%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$355,895.35	0.32%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$258,356.32	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$638,531.62	0.57%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,875.56	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$177,809.16	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,825.00	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$214,481.11	0.19%	0	\$0.00	NA	\$0.00

	THUNDER BANK	1	\$169,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$424,350.13	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,985.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$354,455.89	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$129,847.48	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$226,953.78	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$227,761.95	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$991,881.82	0.88%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$303,942.13	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$990,742.22	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$144,252.78	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$194,306.37	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$411,910.31	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,126,517.30	26.67%	0	\$0.00	NA	0	\$0.00
Total		576	\$112,799,060.51	100%	0	\$0.00		0	\$0.00
31412MXX1	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,542.00	4.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,293,554.85	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,400.00	10.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,571,496.85	100%	0	\$0.00		0	\$0.00
31412MXY9	ABACUS FEDERAL SAVINGS BANK	11	\$4,983,228.74	13.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$395,595.34	1.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,242,006.84	3.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,220,867.83	18.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$485,879.79	1.27%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$348,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$331,661.51	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,185.99	6.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$335,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$9,811,279.74	25.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$349,648.23	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,098,153.56	2.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,051,908.09	2.76%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,619,241.04	6.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$299,686.78	0.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$674,660.68	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,103,270.18	10.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$38,171,274.34	100%	0	\$0.00		0	\$0.00
31412MXZ6	BANCO SANTANDER PUERTO RICO	4	\$614,077.33	14.85%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$84,917.38	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$405,357.49	9.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$524,570.00	12.69%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$159,840.72	3.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$609,365.58	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,736,216.73	42%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,134,345.23	100%	0	\$0.00		0	\$0.00

31412MY28	ARVEST MORTGAGE COMPANY	12	\$1,372,623.70	6.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$470,727.85	2.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$229,840.96	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$829,393.07	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	131	\$15,330,008.65	70.98%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$110,384.63	0.51%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,281,230.69	5.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$356,236.62	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,625,147.83	6.96%	0	\$0.00	NA	0	\$0.00
Total		186	\$21,720,594.00	100%	0	\$0.00		0	\$0.00
31412MY36	ARVEST MORTGAGE COMPANY	18	\$2,435,458.25	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,815,380.34	4.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$148,210.60	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,070,939.99	2.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	195	\$26,667,755.01	71.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$137,470.19	0.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	18	\$2,477,655.35	6.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$407,390.83	1.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,351.92	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,656,329.88	4.46%	0	\$0.00	NA	0	\$0.00
Total		271	\$37,091,942.36	100%	0	\$0.00		0	\$0.00

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

31412MY44	ARVEST MORTGAGE COMPANY	14	\$2,203,676.15	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$635,929.62	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$807,414.46	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	164	\$26,572,481.63	76.53%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$1,918,976.57	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,426,500.46	6.98%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,719,978.89	100%	0	\$0.00		0	\$0.00
31412MY51	ABBEVILLE BUILDING AND LOAN, SSB	2	\$239,690.58	1.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,193.05	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,065.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,987.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,936.98	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$349,675.77	2.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$221,794.39	1.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,358.39	0.75%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,685.38	0.85%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	1	\$111,901.18	0.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$121,484.62	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,984.40	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,771.96	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$234,185.31	1.64%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$585,191.00	4.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$114,448.68	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$110,400.00	0.77%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,240.12	1.71%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$115,290.50	0.81%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$235,090.46	1.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$232,279.40	1.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,043,056.32	7.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$117,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$123,885.15	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,889.93	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$123,183.01	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,777.11	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$114,648.76	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,697.13	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$236,789.25	1.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$109,900.55	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$121,135.89	0.85%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,800.00	1.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,908.19	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,897.84	0.79%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$119,500.00	0.84%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$112,600.00	0.79%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$119,886.13	0.84%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,200.00	0.77%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$123,780.58	0.87%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$227,895.59	1.6%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,000.00	0.79%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,893.49	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,000.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00	0.84%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$240,882.81	1.69%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.82%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,900.00	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$124,500.00	0.87%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	1	\$115,090.69	0.81%	0	\$0.00	NA	\$0.00

	UNION							
	RBS CITIZENS, NA	1	\$114,643.71	0.8%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$116,850.00	0.82%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,892.78	0.79%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,769.96	0.81%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,928.79	0.8%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$123,500.00	0.87%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$227,500.00	1.6%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$124,831.44	0.88%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.77%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$111,818.82	0.78%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,892.56	0.81%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$124,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,154.93	0.83%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,936,463.26	20.65%	0	\$0.00	NA	\$0.00
Total		122	\$14,246,900.29	100%	0	\$0.00	0	\$0.00
31412MY69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,414.21	0.23%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,795.99	0.25%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$932,703.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$737,782.43	0.84%	0	\$0.00	NA	\$0.00

AMERICAN BANK & TRUST CO., INC	1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$496,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$614,810.44	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$238,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$191,826.43	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$229,282.57	0.26%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,445,428.33	1.65%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$633,401.64	0.72%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$245,850.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,200.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$860,820.14	0.98%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$319,296.75	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$187,030.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	20	\$6,099,194.01	6.97%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$178,163.10	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,648.88	0.58%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$615,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,930.20	0.25%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	24	\$5,679,427.55	6.49%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,920.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$412,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,610.21	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$367,650.83	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$258,258.90	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$617,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,541.70	0.36%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$235,776.07	0.27%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,604.34	0.48%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$617,563.66	0.71%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$227,783.66	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$500,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$179,829.21	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$605,300.00	0.69%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,200.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT	1	\$229,500.00	0.26%	0	\$0.00	NA	\$0.00

	CONSULTANTS INC							
	NASA FEDERAL CREDIT UNION	1	\$388,830.71	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$935,374.51	1.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,132,045.49	2.44%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$176,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$414,252.93	0.47%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$674,771.08	0.77%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$534,221.84	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$244,150.00	0.28%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$272,740.97	0.31%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$1,169,382.67	1.34%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$295,000.00	0.34%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$344,688.12	0.39%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$352,000.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$833,264.18	0.95%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$227,840.00	0.26%	0	\$0.00	NA	\$0.00

COUNTY								
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,568,951.78	2.94%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$219,791.25	0.25%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$1,496,200.00	1.71%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	13	\$4,050,927.08	4.63%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$512,513.24	0.59%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$413,212.31	0.47%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$249,762.78	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,206.61	0.48%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$640,267.07	0.73%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$1,071,169.08	1.22%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$444,000.00	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$697,700.00	0.8%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$358,967.22	0.41%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$1,872,858.28	2.14%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$364,500.00	0.42%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK	1	\$384,250.00	0.44%	0	\$0.00	NA	0	\$0.00

	INC								
	WESCOM CENTRAL CREDIT UNION	1	\$314,701.11	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,681,707.56	21.31%	0	\$0.00	NA	0	\$0.00
Total		326	\$87,523,806.38	100%	0	\$0.00		0	\$0.00
31412MY77	ARVEST MORTGAGE COMPANY	2	\$470,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$284,742.36	1.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$366,002.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$212,594.74	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$3,317,611.18	11.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$14,731,534.24	52.01%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,387,647.15	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$191,822.17	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,364,303.86	25.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,326,258.09	100%	0	\$0.00		0	\$0.00
31412MY85	ALASKA USA FEDERAL CREDIT UNION	1	\$204,701.86	1.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$2,158,603.63	15.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,833,860.95	13.48%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$449,621.95	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,827.80	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$515,566.50	3.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$269,995.00	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC	1	\$202,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$175,848.47	1.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$194,856.02	1.43%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$1,074,020.57	7.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$201,880.25	1.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$940,912.40	6.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$233,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$352,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,147,990.04	30.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,608,285.44	100%	0	\$0.00		0	\$0.00
31412MY93	ARVEST MORTGAGE COMPANY	31	\$7,900,110.03	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$3,235,571.82	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,572,822.56	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$1,438,478.93	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	233	\$59,781,951.38	22.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	576	\$160,929,396.71	60.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$352,592.00	0.13%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	56	\$15,825,618.40	5.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,863,941.46	4.88%	0	\$0.00	NA	0	\$0.00
Total		983	\$264,040,483.29	100%	0	\$0.00		0	\$0.00
31412MYA0	BANCO SANTANDER PUERTO RICO	5	\$541,912.24	8.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$412,127.09	6.19%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$411,209.46	6.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$332,184.51	4.99%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$770,672.45	11.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$1,224,523.19	18.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$942,521.05	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,993.83	28.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,657,643.82	100%	0	\$0.00		0	\$0.00
31412MYB8	AMARILLO NATIONAL BANK	3	\$843,815.15	12.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$206,009.02	3.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$247,770.30	3.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$221,389.74	3.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$271,700.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$199,814.76	3.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$459,442.64	6.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$832,664.32	12.67%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$225,759.59	3.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$237,304.92	3.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$583,667.06	8.88%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,622,092.30	24.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,571,829.80	100%	0	\$0.00		0	\$0.00
31412MYC6	ARVEST MORTGAGE COMPANY	7	\$666,759.39	5.49%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	5	\$463,972.02	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$405,121.59	3.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,118.39	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$294,044.10	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$297,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$6,977,339.94	57.43%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$97,284.65	0.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$202,036.77	1.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$182,680.64	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,368,593.43	19.51%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,148,950.92	100%	0	\$0.00		0	\$0.00
31412MYD4	ARVEST MORTGAGE COMPANY	13	\$875,589.67	7.89%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$69,857.27	0.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$246,706.91	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$145,866.46	1.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$239,737.11	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$160,399.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$585,742.68	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$6,857,979.05	61.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$80,275.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$216,600.51	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,617,469.68	14.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,096,223.93	100%	0	\$0.00		0	\$0.00
31412MYE2	ARVEST MORTGAGE COMPANY	3	\$483,162.42	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$359,871.80	1.72%	0	\$0.00	NA	0	\$0.00

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

	GMAC BANK	2	\$318,611.77	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,080,892.13	9.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	75	\$12,903,834.14	61.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$575,270.00	2.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,202,054.81	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,009,362.37	14.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,933,059.44	100%	0	\$0.00		0	\$0.00
31412MYF9	FRANKLIN BANK, SSB	1	\$183,761.65	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,284,013.89	15.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$4,731,187.58	57.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$487,200.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,565.68	18.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,206,728.80	100%	0	\$0.00		0	\$0.00
31412MYG7	PHH MORTGAGE CORPORATION	2	\$564,274.44	21.71%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	3	\$982,031.31	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,053,300.00	40.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,599,605.75	100%	0	\$0.00		0	\$0.00
31412MYJ1	AMARILLO NATIONAL BANK	3	\$184,006.86	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,936.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$156,339.34	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$193,504.33	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$101,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$258,619.14	1.93%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$45,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$115,901.06	0.86%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,954.36	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$61,947.91	0.46%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$32,972.95	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$49,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$171,070.35	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$42,963.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$70,342.30	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,836.42	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$51,958.42	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$43,962.12	0.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$61,746.79	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$100,124.06	0.75%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$720,966.90	5.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,041.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,929.43	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$54,404.25	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$41,564.18	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,958.83	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,058.42	0.38%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$391,570.65	2.92%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,940.35	0.53%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$51,955.23	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,085.30	0.56%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$16,960.38	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$83,125.00	0.62%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$160,100.00	1.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$42,363.49	0.32%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$51,156.98	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$345,585.75	2.58%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$60,720.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$33,970.73	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,000.00	0.43%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,900.00	0.51%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$130,000.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$84,800.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$793,331.87	5.92%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$108,468.49	0.81%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$21,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,960.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$211,713.75	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,388.48	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$47,310.14	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$288,841.37	2.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	2	\$122,890.20	0.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$95,952.02	0.72%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$23,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,651.50	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$182,985.29	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,963.84	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$95,545.42	0.71%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$48,957.82	0.37%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$57,450.50	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$372,036.96	2.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,040,096.35	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,103,028.63	30.58%	0	\$0.00	NA	0	\$0.00
Total		229	\$13,406,786.00	100%	0	\$0.00		0	\$0.00
31412MYK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$324,726.96	2.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,775.51	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$532,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$364,493.52	2.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$157,287.57	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,877.74	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,465.99	1.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,475.00	2.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$179,550.00	1.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$166,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$577,511.22	4.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,254.19	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,525.00	1.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	5	\$662,502.50	5.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,142.20	1.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,581.14	6.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,431.67	1.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$322,748.03	2.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,774.66	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,319,318.11	50.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,425,891.01	100%	0	\$0.00		0	\$0.00
31412MYL6	BUSEY BANK FLORIDA	1	\$311,374.44	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$384,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,650.33	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$2,352,985.34	25.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$659,591.02	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,765.01	8.88%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$481,887.50	5.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$540,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,827.52	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,852.14	1.87%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$257,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$228,503.10	2.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	1	\$179,845.02	1.91%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	8	\$2,409,593.22	25.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,403,574.64	100%	0	\$0.00		0	\$0.00
31412MYM4		CARVER FEDERAL SAVINGS BANK	1	\$204,933.40	4.27%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,637,300.00	34.09%	0	\$0.00	NA	0	\$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,800.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,670,337.30	55.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,802,370.70	100%	0	\$0.00		0	\$0.00
31412MYN2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	4.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	11	\$2,206,545.13	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,390.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,188,823.32	100%	0	\$0.00		0	\$0.00
31412MYP7		AMEGY MORTGAGE	1	\$198,400.00	13.87%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	2	\$633,376.14	44.26%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,386.02	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,724.29	21.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,430,886.45	100%	0	\$0.00		0	\$0.00
31412MYQ5		ARVEST MORTGAGE COMPANY	2	\$111,122.10	3.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$71,070.21	2.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$59,901.35	1.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$403,401.25	11.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	30	\$1,667,714.90	47.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$72,437.57	2.07%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	17	\$1,109,996.54	31.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,495,643.92	100%	0	\$0.00		0	\$0.00
31412MYS1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,665.80	1.88%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,270.00	1.81%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$110,400.00	1.75%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$118,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$114,374.67	1.81%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	10	\$1,187,416.66	18.77%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$119,572.03	1.89%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$119,862.36	1.89%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,580.04	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$224,626.01	3.55%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$112,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$117,773.96	1.86%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,559.27	1.8%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$115,370.57	1.82%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$570,853.06	9.02%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$122,269.15	1.93%	0	\$0.00	NA	0	\$0.00
		TIERONE BANK	3	\$347,627.97	5.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT	1	\$118,872.77	1.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	WILMINGTON TRUST COMPANY	1	\$120,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,010,654.23	31.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,325,648.55	100%	0	\$0.00		0	\$0.00
31412MYT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,616.91	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$6,707,464.21	2.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$318,059.95	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	40	\$10,323,520.41	4.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	17	\$4,041,161.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,951.18	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$271,709.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$557,688.92	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,096.26	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$199,286.73	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,782,326.85	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$4,922,849.05	1.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,505.15	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$829,132.83	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$17,690,715.94	6.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$973,068.77	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,528,176.24	0.6%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$444,524.25	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$696,370.23	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$661,532.73	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,648,286.92	0.65%	0	\$0.00	NA	0	\$0.00
		4	\$1,439,663.24	0.56%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	106	\$23,550,016.91	9.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$226,257.86	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,855.52	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	6	\$2,128,882.79	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$175,562.11	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,268,122.99	2.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,802.98	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,161.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$147,280.68	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$154,609.94	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$714,288.04	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,715.53	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,751,316.84	1.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,496,142.75	0.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$223,760.53	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,310.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,534,103.57	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$309,660.68	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$195,011.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,599,200.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,341,371.65	1.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,223,058.76	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$416,543.57	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$501,358.66	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,861.96	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$169,813.92	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$918,563.22	0.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	35	\$8,261,643.05	3.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$380,146.21	0.15%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$422,871.97	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$377,024.32	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,029,262.49	0.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	35	\$8,942,452.09	3.51%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	44	\$14,800,935.90	5.81%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,327,895.46	0.91%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$239,737.31	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,739,182.28	0.68%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$274,691.85	0.11%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$790,753.21	0.31%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$816,572.37	0.32%	0	\$0.00	NA	\$0.00
	KITSAP BANK	2	\$554,414.06	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$224,135.00	0.09%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$169,818.26	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$773,500.00	0.3%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$403,667.98	0.16%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	3	\$807,060.71	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,818,516.96	1.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$319,657.90	0.13%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$192,169.34	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,479,075.89	0.58%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$992,152.84	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,158,935.65	1.63%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,830.23	0.06%	0	\$0.00	NA	\$0.00
		1	\$203,776.71	0.08%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$681,672.78	0.27%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$429,540.30	0.17%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$803,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	7	\$2,328,055.78	0.91%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$297,266.52	0.12%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$286,558.51	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$14,706,484.19	5.77%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$338,668.00	0.13%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$576,783.14	0.23%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,109,033.83	0.83%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$390,750.81	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,084,183.83	0.43%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$593,605.96	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$359,000.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$489,344.99	0.19%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$202,564.95	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,365.83	0.05%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$299,683.80	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$237,739.49	0.09%	0	\$0.00	NA	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$406,554.51	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$191,965.55	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$211,773.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,887,851.38	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$536,595.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$339,519.13	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$592,856.24	0.23%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$659,886.12	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,341.28	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$295,531.17	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$289,402.88	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$393,279.11	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,602,309.28	0.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$5,420,357.47	2.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$41,737,977.36	16.31%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$254,862,024.93	100%	0	\$0.00		0	\$0.00
31412MYU6	ARVEST MORTGAGE COMPANY	7	\$811,417.67	12.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,873.86	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$948,444.91	14.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,998,980.37	61.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$230,363.46	3.57%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	1	\$122,100.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,754.21	3.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,454,934.48	100%	0	\$0.00		0	\$0.00
31412MYW2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,879.70	0.45%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$110,137.60	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,880.45	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$238,356.74	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$124,675.76	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$823,724.11	1.61%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$239,513.36	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$462,589.95	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,183,882.19	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$109,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$352,345.64	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$4,828,388.13	9.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,590,666.38	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,290,757.52	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$121,184.13	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,280.54	0.71%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$108,180.55	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,885.51	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$228,886.29	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$220,836.88	0.43%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,390.66	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$124,378.99	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,272,922.70	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$236,758.23	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$728,072.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$118,878.67	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$234,303.50	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$112,966.05	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$116,760.84	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,234.97	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$117,380.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,108.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$111,808.58	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,885.81	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$364,479.70	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,177.85	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,979.59	0.23%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$109,893.09	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$111,355.00	0.22%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DANVERSBANK	1	\$122,874.60	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,519,591.79	2.97%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$233,903.18	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$950,690.82	1.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$121,781.52	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$343,370.74	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,847,982.55	3.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$720,510.27	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$458,372.92	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,072.41	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$692,282.51	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$953,630.53	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$119,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$116,503.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$119,883.37	0.23%	0	\$0.00	NA	\$0.00

	BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF WATERLOO	1	\$111,738.53	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$926,184.23	1.81%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$818,341.67	1.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$232,443.07	0.45%	0	\$0.00	NA	\$0.00
	GECU	1	\$109,890.49	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,893.08	0.22%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$481,249.95	0.94%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$234,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$123,873.57	0.24%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,533,852.04	3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$343,200.00	0.67%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$339,800.37	0.67%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$236,385.80	0.46%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,879.40	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	2	\$224,990.39	0.44%	0	\$0.00	NA	\$0.00

	SERVICES							
	MAX CREDIT UNION	2	\$221,782.58	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,900.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,757.78	0.45%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,380.94	0.24%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,665.00	0.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$233,784.42	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,377.06	0.24%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,796.63	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$109,885.14	0.22%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$118,279.29	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,600.00	0.9%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,129.29	0.24%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,646.16	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,155,025.37	2.26%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$234,529.89	0.46%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,633.01	0.24%	0	\$0.00	NA	\$0.00
	PFF BANK AND	2	\$223,272.14	0.44%	0	\$0.00	NA	\$0.00

	TRUST							
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$337,468.19	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$122,973.36	0.24%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$116,886.28	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,267.46	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,650.65	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,190.85	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$111,941.09	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$114,888.23	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$119,250.00	0.23%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,740.71	0.69%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$115,884.52	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,597.94	0.22%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$119,877.65	0.23%	0	\$0.00	NA	\$0.00
		1	\$118,536.81	0.23%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL B&T OF SYCAMORE	1	\$119,194.04	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,678.88	0.23%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$109,887.85	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$470,142.85	0.92%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$117,879.70	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,880.54	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$573,920.90	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$352,254.30	0.69%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$239,761.00	0.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$585,471.11	1.15%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$117,113.26	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,753,498.96	13.24%	0	\$0.00	NA	\$0.00
Total		437	\$51,095,136.51	100%	0	\$0.00	0	\$0.00
31412MYX0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,859.30	0.3%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$568,161.25	0.63%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$289,946.21	0.32%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$145,851.15	0.16%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$524,259.93	0.58%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$408,387.31	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$130,150.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$682,815.95	0.75%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	2	\$264,729.63	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,635,587.71	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$139,058.08	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$254,137.49	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$522,131.76	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$686,721.41	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,732,115.99	9.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,857.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,942,830.12	3.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$532,269.50	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,763,965.41	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$412,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$275,721.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$276,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$534,538.97	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$425,348.60	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$545,291.90	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$126,867.40	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$560,725.58	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,854.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	13	\$1,786,432.83	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$286,428.51	0.32%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$135,864.61	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,314.06	1.06%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,012,630.62	3.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,833.50	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,125.18	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$134,859.05	0.15%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$145,781.08	0.16%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$278,957.49	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$138,513.41	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$126,277.15	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$149,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,430.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$273,051.97	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$393,339.00	0.43%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$132,864.40	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR	1	\$124,875.56	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS							
	DENALI STATE BANK	1	\$137,862.62	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,913,695.22	2.11%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$145,348.09	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$840,688.88	0.93%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,875.59	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,033.65	0.29%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,863.93	0.15%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$4,769,173.97	5.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$137,815.92	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$926,139.13	1.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,354.15	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$290,706.79	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,848.61	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$285,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,456,542.67	1.61%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$962,207.03	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,845.48	0.16%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	1	\$129,873.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$261,470.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$290,699.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,306.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,944.07	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$260,204.20	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,217,196.48	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$275,781.14	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,369.55	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$416,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$148,851.67	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$293,703.84	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$143,253.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,872.56	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$267,230.69	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$137,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$286,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,377,350.07	1.52%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$1,115,667.94	1.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$690,104.54	0.76%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$128,350.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,588.45	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$255,245.65	0.28%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$129,870.56	0.14%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$667,074.48	0.74%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	3	\$393,498.48	0.43%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$261,303.00	0.29%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$411,924.33	0.45%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$143,860.04	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$405,652.26	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,060.43	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$267,593.96	0.3%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$401,517.20	0.44%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$142,857.37	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	3	\$398,962.18	0.44%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,327.61	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$693,295.26	0.77%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$139,857.27	0.15%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$278,822.07	0.31%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$148,605.41	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,225.95	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,214,066.88	1.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$671,087.64	0.74%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$141,065.06	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$387,000.00	0.43%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$425,500.00	0.47%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$132,200.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$976,759.29	1.08%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$282,359.06	0.31%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$276,800.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,625.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,523.36	0.16%	0	\$0.00	NA	\$0.00
		2	\$263,733.96	0.29%	0	\$0.00	NA	\$0.00

	ROEBLING SAVINGS AND LOAN							
	S&T BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$145,854.65	0.16%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$271,461.75	0.3%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,736.89	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$272,039.95	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$136,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$146,678.83	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$124,869.49	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$148,352.17	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$416,809.99	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$124,878.51	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,848.61	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	6	\$804,820.00	0.89%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,651.20	0.31%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,736.52	0.15%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$139,857.26	0.15%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$826,480.97	0.91%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00

	TIERONE BANK	3	\$392,524.72	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,848.61	0.45%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$146,670.31	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,780.64	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,465.01	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$261,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,849.10	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$141,099.77	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$690,269.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$274,857.27	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,606.12	0.32%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,855.18	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$259,374.13	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$687,564.27	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$280,054.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$138,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$421,219.01	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$126,174.27	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,566,530.96	12.81%	0	\$0.00	NA	0	\$0.00
Total		664	\$90,603,477.76	100%	0	\$0.00		0	\$0.00
31412MYY8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$634,503.70	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,340.78	0.17%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$172,627.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$324,660.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$313,387.85	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$311,528.97	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$299,693.38	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,444,629.18	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$165,389.07	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$152,198.33	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,037.17	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$480,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,510,121.87	8.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,784,479.33	1.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$634,508.48	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$655,666.96	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$171,832.28	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$804,243.55	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$491,578.75	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,839.94	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$161,834.83	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$642,485.25	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$169,822.51	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,824.64	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$490,536.22	0.54%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$155,450.36	0.17%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,300,035.36	1.42%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$149,846.63	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,639,373.32	1.8%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,221.27	0.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,400.00	0.18%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$164,504.75	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$163,044.50	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$647,510.45	0.71%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$154,031.02	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$781,535.46	0.86%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,800.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$307,700.00	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,112,230.91	2.32%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,838.91	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$171,828.77	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,827.52	1.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$164,153.85	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$165,830.76	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,839,765.62	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$165,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$169,834.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,597,034.34	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,031.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$316,586.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$344,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,594,465.60	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$642,920.42	0.7%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,838.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$310,694.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,830.25	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,876.73	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,520.74	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,137,251.46	1.25%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$315,174.56	0.35%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$326,332.57	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$3,069,608.50	3.36%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$307,182.81	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$463,091.63	0.51%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$512,256.85	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$466,284.67	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$167,832.72	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$611,037.64	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$797,028.38	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$160,750.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$323,423.96	0.35%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$487,950.00	0.53%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$758,757.18	0.83%	0	\$0.00	NA	\$0.00

INDEPENDENT BANK CORPORATION	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$335,387.54	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$171,874.58	0.19%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$149,850.67	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,103.09	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$164,839.63	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,859.57	0.37%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$164,678.44	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$325,887.69	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$159,836.87	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,840.72	0.18%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$173,830.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$151,785.06	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$338,467.67	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$159,839.18	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,043.32	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$324,600.00	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$485,574.04	0.53%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,850.67	0.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$329,160.01	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$624,500.00	0.68%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,844.70	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$161,667.14	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$812,009.68	0.89%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$344,827.77	0.38%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$168,700.00	0.18%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,836.87	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$636,757.48	0.7%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$457,215.37	0.5%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$318,731.25	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0.00

PFF BANK AND TRUST	1	\$149,847.07	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$483,700.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,273,802.01	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$161,010.68	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$157,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$159,832.95	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$660,599.70	0.72%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$464,571.95	0.51%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$169,826.68	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,846.69	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,825.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$155,040.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,822.50	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$619,534.34	0.68%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$626,075.01	0.69%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$171,568.43	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$158,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$624,732.97	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$320,400.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$156,647.60	0.17%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUNTRUST MORTGAGE INC	4	\$608,500.00	0.67%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$833,423.57	0.91%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$162,487.53	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$317,122.94	0.35%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$311,086.15	0.34%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$314,835.74	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$323,447.07	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$150,265.81	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$325,841.97	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,548.02	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,634.02	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,351.78	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$164,800.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$156,836.08	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$150,846.05	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$152,847.69	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$328,291.05	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$163,832.80	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,618.54	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$152,840.26	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,831.77	0.18%	0	\$0.00	NA	\$0.00
		9	\$1,444,353.69	1.58%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESTCONSIN CREDIT UNION	4	\$636,056.52	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$12,600,183.77	13.74%	0	\$0.00	NA	\$0.00
Total		566	\$91,236,476.93	100%	0	\$0.00	0	\$0.00
31412MYZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,186,094.74	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,315,414.82	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$437,771.03	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	46	\$13,161,835.63	2.06%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,781.32	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$330,654.41	0.05%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$297,389.18	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$1,072,162.58	0.17%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$470,688.27	0.07%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$419,571.79	0.07%	0	\$0.00	NA	\$0.00
	ALLY BANK	11	\$3,086,333.60	0.48%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$3,141,567.19	0.49%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,817.35	0.03%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	16	\$4,267,699.92	0.67%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	10	\$2,321,714.06	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$8,151,168.20	1.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$579,798.70	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$433,600.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$244,250.72	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A	1	\$186,418.79	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	10	\$3,038,568.64	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$248,746.13	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$876,444.02	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$247,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$235,765.06	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	14	\$3,673,231.40	0.57%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,587,757.81	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	167	\$39,380,941.52	6.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$703,021.69	0.11%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$219,775.70	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$500,487.85	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	44	\$11,992,566.45	1.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$3,147,345.75	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$6,873,191.50	1.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$7,762,847.86	1.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,831,803.08	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	7	\$2,008,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$202,965.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	3	\$1,011,294.16	0.16%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$187,308.35	0.03%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,734,663.68	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$361,938.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$189,810.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,448,703.08	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$447,770.60	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,804,647.56	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,282.53	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$822,279.59	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,586,752.85	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	85	\$22,330,535.38	3.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,509,003.89	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$605,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$558,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,687,295.65	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,185,591.98	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,241,074.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,466,915.23	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,807.55	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,705,317.57	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$179,825.05	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$855,174.99	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,023,974.06	0.16%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	86	\$24,223,146.86	3.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$194,810.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$269,731.21	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$350,474.99	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$593,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,334,330.45	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$202,797.91	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,405,260.51	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$448,459.93	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,555.58	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$187,633.61	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$560,405.23	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$195,804.88	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$217,578.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,039,329.05	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$800,025.99	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$1,024,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$259,734.92	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$866,562.64	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$229,624.21	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$416,574.84	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,436,851.58	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,067,888.06	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$269,718.10	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$209,785.89	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$495,998.36	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$596,911.73	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$534,472.23	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,701,168.65	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$8,342,790.31	1.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,820.19	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,215.67	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$8,715,027.45	1.36%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$948,941.13	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$383,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$555,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	83	\$20,166,876.17	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$186,809.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$6,459,413.32	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$260,740.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$211,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$367,833.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$411,157.83	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,067,936.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$388,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,029,143.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$286,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,018,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	53	\$14,641,551.02	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,061,639.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$178,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$463,001.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$912,322.88	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	3	\$753,034.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	15	\$4,479,802.58	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$257,580.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$711,309.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$266,934.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$199,791.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,748,347.56	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SUBURBAN NATIONAL BANK	2	\$638,642.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,896,623.80	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	119	\$35,419,476.82	5.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$2,130,251.23	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,808.86	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$821,477.78	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$277,435.47	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$292,101.88	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$1,218,176.36	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$943,997.73	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$302,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$499,685.33	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$687,720.08	0.11%	0	\$0.00	NA	0	\$0.00
		13	\$3,198,023.41	0.5%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	22	\$5,943,471.03	0.93%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$218,787.14	0.03%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$473,000.00	0.07%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	8	\$2,226,246.67	0.35%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	19	\$5,535,288.82	0.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$6,994,050.00	1.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$652,349.24	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$783,796.74	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$360,824.35	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,936,164.87	0.46%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$307,693.38	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$3,269,099.58	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$416,000.00	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$3,774,161.30	0.59%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$824,891.36	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$6,441,662.02	1.01%	0	\$0.00	NA	\$0.00
	KITSAP BANK	3	\$908,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$402,500.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,447,715.88	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$440,787.14	0.07%	0	\$0.00	NA	\$0.00

	LAKELAND BANK	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$686,625.80	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$271,735.63	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$824,207.95	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,047,719.67	0.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$434,776.01	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	10	\$2,398,195.88	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,096,607.30	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,399.20	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$401,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$496,735.63	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,536,154.24	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$639,343.85	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,233,329.84	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$479,114.87	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,891,227.93	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$661,340.89	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$395,596.26	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$765,592.74	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$744,607.48	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	4	\$848,352.58	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$359,387.36	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,816.48	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$231,763.46	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$267,739.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$429,021.61	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$420,935.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,012,283.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$933,748.69	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	10	\$2,805,607.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$834,592.09	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,771,889.35	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,851,650.27	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$485,849.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$589,801.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHMARK BANK	1	\$201,587.09	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$3,019,652.05	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,168,616.99	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$1,098,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$414,586.87	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$380,386.95	0.06%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$175,824.79	0.03%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,001,710.35	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$1,645,378.24	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$179,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	10	\$2,602,406.73	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,756,908.23	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	28	\$7,856,040.94	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLE'S TRUST FEDERAL CREDIT UNION	3	\$640,680.01	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$983,034.90	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,610,107.32	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$339,145.54	0.05%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	3	\$893,406.45	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$328,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	3	\$1,016,288.84	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$6,791,688.12	1.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$637,663.55	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$416,574.85	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$1,861,150.04	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$452,444.13	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	17	\$5,380,285.96	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,701.99	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$287,235.50	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$679,546.13	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$379,418.92	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$612,492.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$319,681.44	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$232,738.58	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$219,770.31	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$795,448.18	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$455,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	2	\$524,694.14	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$830,033.81	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$214,123.99	0.03%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,864,309.31	0.29%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,198,693.66	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,808,520.46	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$445,820.81	0.07%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	9	\$3,339,924.76	0.52%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,559,689.40	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$189,801.63	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,308,282.32	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$597,700.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING BANK	1	\$331,677.31	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$969,197.52	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,701.35	0.05%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$328,180.71	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,899,945.32	0.61%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,407,171.71	0.22%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,241,084.13	0.19%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION	10	\$3,656,396.19	0.57%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$242,758.09	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,120.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,404,107.87	0.53%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,267,365.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$198,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$742,173.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$229,776.46	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$222,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,258,908.15	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$850,817.29	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$990,384.78	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$516,010.15	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$1,060,143.60	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$595,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$477,806.28	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$429,765.50	0.07%	0	\$0.00	NA	0	\$0.00

	UNION BANK	7	\$1,479,082.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,798,584.04	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$3,749,244.81	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$784,304.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,818,159.05	0.75%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,805.60	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,433,461.15	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,211,504.24	0.19%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,583,169.13	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$287,713.29	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$2,025,687.66	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,788.29	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$2,282,036.34	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$901,843.70	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$749,608.02	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,216,599.47	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$390,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,777,138.63	10.93%	0	\$0.00	NA	0	\$0.00
Total		2,378	\$640,283,477.00	100%	0	\$0.00		0	\$0.00
31412MZ27	PHH MORTGAGE CORPORATION	8	\$2,634,275.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,634,275.92	100%	0	\$0.00		0	\$0.00

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

31412MZ35	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$103,664.90	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$434,742.78	4.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$296,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,812,660.13	54.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$316,418.74	3.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$192,843.61	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,742.82	1.36%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$378,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$120,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,046.92	20.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,822,019.90	100%	0	\$0.00		0	\$0.00
31412MZ43	ASSOCIATED BANK, NA	3	\$311,400.00	8.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,750.00	7.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,670.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$100,000.00	2.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,900.00	2.4%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$301,105.92	8.31%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$91,500.00	2.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	2.68%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$192,855.00	5.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,550.00	2.91%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$191,787.63	5.29%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$96,800.00	2.67%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	2.62%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$97,600.09	2.69%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,000.00	2.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$102,189.00	2.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	2.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$197,330.00	5.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	2.5%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	2.7%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$106,600.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$301,555.00	8.32%	0	\$0.00	NA	\$0.00
Total		37	\$3,624,792.64	100%	0	\$0.00	0	\$0.00

31412MZ50	ALPINE BANK OF ILLINOIS	1	\$114,844.94	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$233,750.00	7.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,500.00	3.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$237,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	3.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$113,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$231,000.00	7.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,800.00	3.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,200.00	3.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$452,555.01	14.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	3.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$110,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,768.46	3.59%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$110,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$112,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,229,118.41	100%	0	\$0.00		0	\$0.00

31412MZ68	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,880.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,650.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$464,570.00	9.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$132,890.00	2.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$186,910.00	3.71%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$872,434.60	17.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,051.32	3.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,764.00	4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$190,850.00	3.79%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$422,550.00	8.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,050.00	6.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,250.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,880.96	18.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,040,730.88	100%	0	\$0.00		0	\$0.00
31412MZ76	ADIRONDACK TRUST COMPANY THE	5	\$1,042,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$383,900.45	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$94,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,604,235.00	12.21%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK	2	\$439,561.97	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,584.38	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,562,452.90	30.76%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$575,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$270,124.31	1.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,853.83	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$367,632.80	1.72%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,831.77	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$338,854.17	1.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,879,756.91	13.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$654,850.00	3.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$954,442.75	4.47%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$239,766.73	1.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$374,980.04	1.76%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$2,167,049.21	10.17%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,331,377.22	100%	0	\$0.00		0	\$0.00
31412MZ92		FIRST NATIONAL BANK OF OMAHA	2	\$227,885.30	15.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$1,265,484.69	84.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,369.99	100%	0	\$0.00		0	\$0.00
31412MZA9		ARVEST MORTGAGE COMPANY	30	\$7,500,847.88	2.71%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$769,157.39	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$3,732,319.89	1.35%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$846,315.77	0.31%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,609,719.24	3.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	767	\$208,529,287.07	75.4%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$683,982.00	0.25%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	88	\$24,524,111.33	8.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	10	\$2,180,811.64	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,770,872.01	6.78%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$276,564,424.22	100%	0	\$0.00		0	\$0.00
31412MZB7		ALPINE BANK OF ILLINOIS	3	\$425,349.06	1.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$272,378.55	0.99%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$390,106.05	1.42%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$286,700.00	1.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$827,164.89	3%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$148,412.41	0.54%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	2	\$269,743.81	0.98%	0	\$0.00	NA	0	\$0.00
			2	\$273,371.72	0.99%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$420,887.95	1.53%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,241.66	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$948,439.65	3.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,362.89	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$134,816.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,801.74	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,667.73	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,923.90	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$277,571.84	1.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,334,484.00	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,751.51	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,872.95	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$142,800.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$129,380.06	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,461.85	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$520,441.07	1.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$417,303.67	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,759.89	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$421,593.39	1.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$148,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$279,788.84	1.02%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$268,200.99	0.97%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,759.06	0.98%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$128,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$139,867.17	0.51%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$271,364.32	0.99%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$139,870.33	0.51%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$130,978.57	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$264,026.65	0.96%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$270,745.85	0.98%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$140,866.22	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$266,070.77	0.97%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$126,550.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,900.00	0.54%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$144,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$138,303.71	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$147,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,934,581.95	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,010.46	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,739.97	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,554.81	0.95%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$284,369.76	1.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,613.72	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,026.97	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$268,880.67	0.98%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$141,868.48	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,881.39	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$135,718.50	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$402,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,322.61	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,946,930.82	17.94%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,543,805.09	100%	0	\$0.00		0	\$0.00
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$149,864.40	0.56%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$151,875.41	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$162,852.65	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$329,838.70	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$157,450.46	0.59%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,125,942.54	4.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$167,849.59	0.63%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,447,863.83	5.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$325,705.57	1.22%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$341,198.17	1.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$155,920.00	0.59%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$328,488.03	1.23%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,848.18	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	0.59%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$157,850.09	0.59%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$949,014.25	3.57%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$169,842.55	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,114.08	1.82%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,925.00	0.62%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$154,400.00	0.58%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$167,250.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,856.73	0.57%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$166,500.00	0.63%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$473,312.81	1.78%	0	\$0.00	NA	\$0.00
		2	\$330,000.00	1.24%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$317,910.74	1.19%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,132,278.63	4.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$174,234.51	0.65%	0	\$0.00	NA	\$0.00
	FIRST SUBURBAN NATIONAL BANK	1	\$164,671.64	0.62%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,114,027.12	4.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$163,865.57	0.62%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$321,724.82	1.21%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$159,268.91	0.6%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,750.00	0.63%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,650.00	0.59%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$806,952.26	3.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$163,848.10	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$156,800.00	0.59%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$171,000.00	0.64%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,878.45	0.57%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$149,864.40	0.56%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,840.59	0.63%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$330,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$156,513.36	0.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$169,043.29	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$470,305.78	1.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,352.26	0.6%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,840.69	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$165,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$167,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$927,943.19	3.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$318,310.12	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$154,560.15	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,426.21	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,865.89	0.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$652,429.64	2.45%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$151,862.59	0.57%	0	\$0.00	NA	0	\$0.00

	THUNDER BANK	1	\$171,337.28	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$337,679.30	1.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,534.25	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$164,847.17	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,738.79	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,181,326.69	15.69%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,609,322.81	100%	0	\$0.00		0	\$0.00
31412MZD3	ARVEST MORTGAGE COMPANY	3	\$353,085.31	6.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$115,810.01	2.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$115,951.87	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$3,765,191.23	68.34%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$109,292.45	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,481.37	19.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,509,812.24	100%	0	\$0.00		0	\$0.00
31412MZE1	ARVEST MORTGAGE COMPANY	3	\$414,474.75	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$266,875.70	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$284,800.56	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,257,512.51	12.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$4,797,499.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,681.35	28.74%	0	\$0.00	NA	0	\$0.00

Total			72	\$9,852,843.87	100%	0	\$0.00		0	\$0.00
31412MZF8	FIRST NATIONAL BANK OF OMAHA	2	\$318,904.31	3.82%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$154,718.98	1.85%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$318,339.32	3.81%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$157,500.00	1.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	27	\$4,330,768.89	51.84%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	2	\$333,117.94	3.99%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	6	\$972,447.13	11.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,767,911.12	21.16%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,353,707.69	100%	0	\$0.00		0	\$0.00	
31412MZG6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,205.89	0.87%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$182,254.13	1.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$459,686.11	3.68%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	4	\$382,029.36	3.05%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	BRAMBLE SAVINGS BANK	4	\$385,276.04	3.08%	0	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$196,920.79	1.57%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,172.30	0.72%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$189,711.52	1.52%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE STATE BANK	1	\$101,250.00	0.81%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$883,937.22	7.07%	0	\$0.00	NA	0	\$0.00	

FIRST CENTURY BANK, NA	1	\$90,423.97	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,973.99	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,031.89	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$184,964.46	1.48%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$109,412.43	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$179,923.36	1.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$197,362.92	1.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,768.55	0.81%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$106,910.10	0.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$189,836.41	1.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,924.03	0.76%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$212,757.01	1.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$212,308.39	1.7%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$92,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$105,253.28	0.84%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,007,243.10	8.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$105,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$83,648.36	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,911.47	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$192,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,915.99	0.8%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,884.03	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$262,835.01	2.1%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$109,162.63	0.87%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$107,120.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,413.05	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$108,408.84	0.87%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,910.46	0.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$105,413.53	0.84%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,906.16	0.87%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$106,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$396,049.27	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,234.97	28.65%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,506,467.01	100%	0	\$0.00		0	\$0.00

31412MZH4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,394.53	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,546.74	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$113,904.23	2%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$110,904.44	1.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,901.64	2.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FLORIDA	3	\$344,717.19	6.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$239,800.81	4.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$111,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$222,812.55	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,653.59	2.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,298.85	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$119,896.68	2.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$111,912.63	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,003.14	2.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,902.54	2.03%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,900.83	2.17%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,000.00	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,302.21	2.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$114,907.97	2.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,111.45	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,209,233.92	38.71%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,707,602.62	100%	0	\$0.00		0	\$0.00
31412MZJ0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,791.60	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,691.69	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$410,863.84	5.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,875.00	1.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$147,750.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$424,146.35	6.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$134,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,085.32	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$281,885.48	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,393.85	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,891.62	1.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$433,379.54	6.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$126,400.00	1.82%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$126,486.01	1.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,798.29	1.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,882.91	3.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$142,137.39	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$276,775.49	3.98%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$278,565.18	4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,491.88	1.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$149,346.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,382.84	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,294.13	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,917,708.97	27.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,960,073.38	100%	0	\$0.00		0	\$0.00
31412MZK7	AMERICAN NATIONAL BANK, TERRELL	1	\$172,851.05	2.98%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$173,900.00	3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$161,460.87	2.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$316,487.02	5.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$158,929.15	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,865.58	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$160,065.41	2.76%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$159,749.62	2.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,851.91	2.96%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$313,860.00	5.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,704.14	10.97%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,469.81	2.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$310,935.37	5.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,742.26	5.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,430.10	2.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$155,865.69	2.69%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,200.00	2.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,031.38	2.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,873.98	2.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,310,499.31	22.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,796,372.65	100%	0	\$0.00		0	\$0.00
31412MZL5	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,070.37	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$378,366.88	12.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,236,053.49	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,335.85	37.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,826.59	100%	0	\$0.00		0	\$0.00
31412MZP6	PHH MORTGAGE CORPORATION	16	\$4,288,687.35	55.17%	0	\$0.00	NA	0	\$0.00
		1	\$416,640.97	5.36%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC								
		STAR FINANCIAL GROUP, INC	1	\$258,437.98	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,810,523.86	36.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,774,290.16	100%	0	\$0.00		0	\$0.00
31412MZQ4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$472,475.93	6.64%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$319,756.81	4.49%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,871.29	2.32%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	2	\$317,288.24	4.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$486,693.52	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,353,089.57	75.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,114,175.36	100%	0	\$0.00		0	\$0.00
31412MZR2		ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$509,602.15	1.55%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,817,026.89	5.52%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO	1	\$179,185.83	0.54%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$339,747.67	1.03%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,354,745.06	4.12%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$203,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$243,010.27	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$314,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$179,060.21	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$211,838.68	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,715,398.68	8.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$279,781.57	0.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,952.62	1.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$378,252.14	1.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,386,399.80	68.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,895,001.57	100%	0	\$0.00		0	\$0.00
31412MZS0	FRANKLIN BANK, SSB	1	\$182,877.21	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	7	\$2,004,437.81	20.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,238,663.59	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,236,767.67	54.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,662,746.28	100%	0	\$0.00		0	\$0.00
31412MZT8	FRANKLIN BANK, SSB	2	\$322,566.73	11.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$163,747.16	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$649,597.85	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,897.86	60.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,911,809.60	100%	0	\$0.00		0	\$0.00

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

31412MZU5		CITIMORTGAGE, INC	3	\$386,338.36	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,981,123.31	88.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,367,461.67	100%	0	\$0.00		0	\$0.00
31412MZV3		CITIMORTGAGE, INC	27	\$4,973,991.75	22.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$801,412.22	3.61%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$184,920.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,220,964.26	73.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,181,288.23	100%	0	\$0.00		0	\$0.00
31412MZW1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,374.20	0.76%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$212,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$132,325.01	1.4%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$53,483.99	0.56%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$83,812.75	0.89%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$66,851.09	0.71%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$82,012.12	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$67,356.06	0.71%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$62,100.00	0.66%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$64,857.22	0.69%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$62,865.65	0.66%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	1	\$69,850.73	0.74%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	7	\$467,141.66	4.93%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$61,362.90	0.65%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$65,716.05	0.69%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST	2	\$177,300.00	1.87%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	CITIZENS UNION SAVINGS BANK	1	\$213,097.01	2.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$23,947.28	0.25%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$159,205.86	1.68%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$50,000.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$300,000.00	3.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$74,840.06	0.79%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,865.65	0.66%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,810.10	0.92%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$81,000.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$77,661.96	0.82%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$224,768.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$45,900.44	0.48%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$200,670.34	2.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$65,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$134,824.40	1.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$75,830.59	0.8%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$148,615.43	1.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$83,319.28	0.88%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$46,296.56	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$830,290.22	8.77%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$82,000.00	0.87%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$71,195.57	0.75%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$32,510.20	0.34%	0	\$0.00	NA	\$0.00

FSB								
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$836,456.30	8.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,833.06	0.8%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,852.83	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$72,839.65	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$36,650.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$77,828.66	0.82%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$72,600.00	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$223,303.48	2.36%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$33,527.28	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,579.69	0.7%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$210,000.00	2.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19	0.77%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,046,592.54	11.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,467,535.15	100%	0	\$0.00		0	\$0.00
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	13	\$1,704,656.22	21.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,814,595.16	61.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,844,849.36	100%	0	\$0.00		0	\$0.00
31412MZZ4	Unavailable	4	\$1,126,129.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,129.83	100%	0	\$0.00		0	\$0.00
31412SVA0	Unavailable	140	\$43,273,654.17	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,273,654.17	100%	0	\$0.00		0	\$0.00
31412SVB8	Unavailable	163	\$49,725,532.30	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,725,532.30	100%	0	\$0.00		0	\$0.00
31412SVC6	Unavailable	35	\$9,244,376.93	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,244,376.93	100%	0	\$0.00		0	\$0.00
31412SVD4	Unavailable	82	\$23,236,168.85	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,236,168.85	100%	0	\$0.00		0	\$0.00
31412SVE2	CITIMORTGAGE, INC	62	\$14,892,511.02	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,297,820.88	32.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,190,331.90	100%	0	\$0.00		0	\$0.00
31412SVF9	CITIMORTGAGE, INC	13	\$3,632,679.21	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,968,753.74	52.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,601,432.95	100%	0	\$0.00		0	\$0.00

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

31412SVG7	Unavailable	31	\$9,710,132.65	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,710,132.65	100%	0	\$0.00		0	\$0.00
31412SVH5	Unavailable	42	\$12,941,448.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,941,448.66	100%	0	\$0.00		0	\$0.00
31412SVK8	Unavailable	67	\$19,882,052.37	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,882,052.37	100%	0	\$0.00		0	\$0.00
31412SVL6	Unavailable	91	\$27,149,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$27,149,045.54	100%	0	\$0.00		0	\$0.00
31412SVN2	Unavailable	71	\$19,930,455.80	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,930,455.80	100%	0	\$0.00		0	\$0.00
31412TB28	CITIMORTGAGE, INC	19	\$4,278,738.52	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,807,405.39	67.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,086,143.91	100%	0	\$0.00		0	\$0.00
31412TB36	CITIMORTGAGE, INC	6	\$1,468,561.10	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,687.93	80.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,502,249.03	100%	0	\$0.00		0	\$0.00
31412TB44	Unavailable	13	\$1,117,574.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,117,574.52	100%	0	\$0.00		0	\$0.00
31412TB51	CITIMORTGAGE, INC	2	\$312,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,987,518.66	95.05%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,299,518.66	100%	0	\$0.00		0	\$0.00
31412TB69	CITIMORTGAGE, INC	7	\$1,216,887.73	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,763,748.39	69.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,980,636.12	100%	0	\$0.00		0	\$0.00
31412TB77	CITIMORTGAGE, INC	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,775,003.51	58.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,372,566.89	100%	0	\$0.00		0	\$0.00
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,036,174.16	100%	0	\$0.00		0	\$0.00
31412TBQ5	CITIMORTGAGE, INC	6	\$304,608.23	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,600,455.21	84.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,905,063.44	100%	0	\$0.00		0	\$0.00

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

31412TBR3		CITIMORTGAGE, INC	2	\$96,793.66	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,666,722.82	94.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,763,516.48	100%	0	\$0.00		0	\$0.00
31412TBS1		Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,407,683.66	100%	0	\$0.00		0	\$0.00
31412TBT9		CITIMORTGAGE, INC	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,254,505.06	68.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,632.52	100%	0	\$0.00		0	\$0.00
31412TBU6		CITIMORTGAGE, INC	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,288,517.23	80.6%	0	\$0.00	NA	0	\$0.00
Total			268	\$56,191,763.54	100%	0	\$0.00		0	\$0.00
31412TBV4		CITIMORTGAGE, INC	31	\$4,988,542.37	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,732,632.24	78.97%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,721,174.61	100%	0	\$0.00		0	\$0.00
31412TBW2		CITIMORTGAGE, INC	24	\$6,628,511.61	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,094,222.09	68.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,722,733.70	100%	0	\$0.00		0	\$0.00
31412TBX0		CITIMORTGAGE, INC	2	\$318,610.72	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,019,123.14	94.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,337,733.86	100%	0	\$0.00		0	\$0.00
31412TBY8		CITIMORTGAGE, INC	100	\$26,631,535.32	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$88,381,988.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			489	\$115,013,524.22	100%	0	\$0.00		0	\$0.00
31412TBZ5		CITIMORTGAGE, INC	5	\$966,737.70	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$25,001,226.26	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,967,963.96	100%	0	\$0.00		0	\$0.00
31412TF24		CITIMORTGAGE, INC	13	\$2,607,787.49	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,211,909.29	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$42,819,696.78	100%	0	\$0.00		0	\$0.00
31412TF32		Unavailable	57	\$12,338,547.81	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,338,547.81	100%	0	\$0.00		0	\$0.00
31412TF40		Unavailable	33	\$6,470,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,470,103.63	100%	0	\$0.00		0	\$0.00

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

31412TF57	Unavailable	11	\$1,649,915.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,915.79	100%	0	\$0.00		0	\$0.00
31412TF65	CITIMORTGAGE, INC	3	\$342,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$51,190,116.66	99.34%	0	\$0.00	NA	0	\$0.00
Total		280	\$51,532,516.66	100%	0	\$0.00		0	\$0.00
31412TF73	CITIMORTGAGE, INC	9	\$931,783.22	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$44,361,951.10	97.94%	0	\$0.00	NA	0	\$0.00
Total		261	\$45,293,734.32	100%	0	\$0.00		0	\$0.00
31412TF81	CITIMORTGAGE, INC	2	\$446,800.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,933,629.08	96.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,380,429.08	100%	0	\$0.00		0	\$0.00
31412TF99	CITIMORTGAGE, INC	4	\$1,020,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,612,711.96	95.06%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,633,011.96	100%	0	\$0.00		0	\$0.00
31412TFQ1	CITIMORTGAGE, INC	3	\$456,642.38	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,318,058.10	98.16%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,774,700.48	100%	0	\$0.00		0	\$0.00
31412TFR9	CITIMORTGAGE, INC	52	\$11,862,757.92	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,164,657.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		156	\$35,027,415.24	100%	0	\$0.00		0	\$0.00
31412TFS7	CITIMORTGAGE, INC	97	\$20,127,993.26	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$59,482,999.34	74.72%	0	\$0.00	NA	0	\$0.00
Total		397	\$79,610,992.60	100%	0	\$0.00		0	\$0.00
31412TFT5	CITIMORTGAGE, INC	6	\$1,182,072.27	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,074,369.53	92.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,256,441.80	100%	0	\$0.00		0	\$0.00
31412TFU2	Unavailable	22	\$3,407,455.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,407,455.34	100%	0	\$0.00		0	\$0.00
31412TFV0	Unavailable	23	\$3,881,049.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,881,049.43	100%	0	\$0.00		0	\$0.00
31412TFW8	CITIMORTGAGE, INC	43	\$9,844,814.12	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$34,084,155.29	77.59%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,928,969.41	100%	0	\$0.00		0	\$0.00

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

31412TFX6	CITIMORTGAGE, INC	14	\$2,359,617.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,001,307.19	90.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,360,924.19	100%	0	\$0.00		0	\$0.00
31412TFY4	CITIMORTGAGE, INC	1	\$56,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,733,101.46	99.62%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,789,901.46	100%	0	\$0.00		0	\$0.00
31412TFZ1	CITIMORTGAGE, INC	1	\$112,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,209,330.99	97.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,321,330.99	100%	0	\$0.00		0	\$0.00
31412TM26	CITIMORTGAGE, INC	72	\$11,740,282.45	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$42,282,460.21	78.27%	0	\$0.00	NA	0	\$0.00
Total		331	\$54,022,742.66	100%	0	\$0.00		0	\$0.00
31412TM34	CITIMORTGAGE, INC	55	\$16,710,086.08	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,920,843.34	62.56%	0	\$0.00	NA	0	\$0.00
Total		145	\$44,630,929.42	100%	0	\$0.00		0	\$0.00
31412TM42	CITIMORTGAGE, INC	12	\$3,506,672.52	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,446,599.59	85.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,953,272.11	100%	0	\$0.00		0	\$0.00
31412TM59	CITIMORTGAGE, INC	4	\$776,370.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,695,324.64	97.87%	0	\$0.00	NA	0	\$0.00
Total		136	\$36,471,694.64	100%	0	\$0.00		0	\$0.00
31412TM67	CITIMORTGAGE, INC	154	\$41,663,020.10	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$174,369,567.32	80.71%	0	\$0.00	NA	0	\$0.00
Total		767	\$216,032,587.42	100%	0	\$0.00		0	\$0.00
31412TM75	CITIMORTGAGE, INC	35	\$2,299,003.74	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,841,412.12	71.76%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,140,415.86	100%	0	\$0.00		0	\$0.00
31412TM83	CITIMORTGAGE, INC	13	\$1,230,961.24	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,218,704.64	85.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,449,665.88	100%	0	\$0.00		0	\$0.00
31412TM91	CITIMORTGAGE, INC	6	\$719,209.32	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,824,691.95	87.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,543,901.27	100%	0	\$0.00		0	\$0.00
31412TMU4	CITIMORTGAGE, INC	29	\$2,004,298.37	40.87%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	41	\$2,900,085.16	59.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,904,383.53	100%	0	\$0.00		0	\$0.00
31412TMV2		CITIMORTGAGE, INC	43	\$4,199,967.17	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,985,674.63	62.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,185,641.80	100%	0	\$0.00		0	\$0.00
31412TMW0		CITIMORTGAGE, INC	38	\$2,576,628.17	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,572,807.01	49.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,149,435.18	100%	0	\$0.00		0	\$0.00
31412TMX8		CITIMORTGAGE, INC	27	\$2,656,575.85	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,642,530.51	67.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,299,106.36	100%	0	\$0.00		0	\$0.00
31412TMY6		CITIMORTGAGE, INC	15	\$1,756,503.77	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,721,350.50	72.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,477,854.27	100%	0	\$0.00		0	\$0.00
31412TMZ3		CITIMORTGAGE, INC	19	\$2,584,954.63	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,033,872.57	81.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,618,827.20	100%	0	\$0.00		0	\$0.00
31412TN25		CITIMORTGAGE, INC	105	\$27,427,106.12	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$93,046,472.00	77.23%	0	\$0.00	NA	0	\$0.00
Total			481	\$120,473,578.12	100%	0	\$0.00		0	\$0.00
31412TN33		CITIMORTGAGE, INC	6	\$1,069,490.73	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,915,670.07	96.04%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,985,160.80	100%	0	\$0.00		0	\$0.00
31412TN41		Unavailable	19	\$4,643,042.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,643,042.46	100%	0	\$0.00		0	\$0.00
31412TN58		Unavailable	54	\$9,837,070.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,837,070.28	100%	0	\$0.00		0	\$0.00
31412TN66		CITIMORTGAGE, INC	11	\$2,216,429.61	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,007,195.03	87.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,223,624.64	100%	0	\$0.00		0	\$0.00
31412TN74		CITIMORTGAGE, INC	21	\$5,304,154.63	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,561,799.72	85.61%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,865,954.35	100%	0	\$0.00		0	\$0.00

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

31412TN82	CITIMORTGAGE, INC	1	\$202,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,349,842.16	97.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,551,842.16	100%	0	\$0.00		0	\$0.00
31412TN90	Unavailable	15	\$3,994,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,994,400.00	100%	0	\$0.00		0	\$0.00
31412TNA7	CITIMORTGAGE, INC	2	\$278,349.98	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,840,403.33	95.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,118,753.31	100%	0	\$0.00		0	\$0.00
31412TNB5	CITIMORTGAGE, INC	1	\$186,809.93	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,260,788.44	98.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,447,598.37	100%	0	\$0.00		0	\$0.00
31412TNC3	CITIMORTGAGE, INC	5	\$793,082.07	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,466,300.45	91.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,259,382.52	100%	0	\$0.00		0	\$0.00
31412TNE9	CITIMORTGAGE, INC	16	\$4,065,630.93	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$44,301,666.21	91.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$48,367,297.14	100%	0	\$0.00		0	\$0.00
31412TNF6	Unavailable	22	\$1,252,327.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,252,327.10	100%	0	\$0.00		0	\$0.00
31412TNG4	CITIMORTGAGE, INC	2	\$215,827.26	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,120,212.70	95.02%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,336,039.96	100%	0	\$0.00		0	\$0.00
31412TNH2	Unavailable	23	\$2,722,386.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,722,386.15	100%	0	\$0.00		0	\$0.00
31412TNJ8	Unavailable	29	\$4,022,849.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,022,849.44	100%	0	\$0.00		0	\$0.00
31412TNK5	Unavailable	34	\$5,501,436.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,501,436.15	100%	0	\$0.00		0	\$0.00
31412TNL3	Unavailable	25	\$7,180,818.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,180,818.99	100%	0	\$0.00		0	\$0.00
31412TNN9	Unavailable	206	\$63,437,245.83	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$63,437,245.83	100%	0	\$0.00		0	\$0.00

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

31412TNP4	CITIMORTGAGE, INC	28	\$7,589,201.23	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$94,806,967.11	92.59%	0	\$0.00	NA	0	\$0.00
Total		335	\$102,396,168.34	100%	0	\$0.00		0	\$0.00
31412TNQ2	CITIMORTGAGE, INC	6	\$1,455,799.99	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$40,898,036.27	96.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,353,836.26	100%	0	\$0.00		0	\$0.00
31412TNR0	CITIMORTGAGE, INC	2	\$515,999.98	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,720,210.80	97.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,236,210.78	100%	0	\$0.00		0	\$0.00
31412TNS8	CITIMORTGAGE, INC	16	\$4,623,716.27	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,472,600.54	72.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,096,316.81	100%	0	\$0.00		0	\$0.00
31412TNT6	CITIMORTGAGE, INC	589	\$159,808,548.70	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$43,853,459.25	21.53%	0	\$0.00	NA	0	\$0.00
Total		751	\$203,662,007.95	100%	0	\$0.00		0	\$0.00
31412TNU3	CITIMORTGAGE, INC	15	\$4,531,091.61	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	678	\$194,244,855.56	97.72%	0	\$0.00	NA	0	\$0.00
Total		693	\$198,775,947.17	100%	0	\$0.00		0	\$0.00
31412TNV1	Unavailable	744	\$200,678,069.30	100%	0	\$0.00	NA	0	\$0.00
Total		744	\$200,678,069.30	100%	0	\$0.00		0	\$0.00
31412TNW9	Unavailable	817	\$224,222,789.95	100%	0	\$0.00	NA	0	\$0.00
Total		817	\$224,222,789.95	100%	0	\$0.00		0	\$0.00
31412TNX7	CITIMORTGAGE, INC	228	\$62,338,338.91	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$73,175,188.58	54%	0	\$0.00	NA	0	\$0.00
Total		528	\$135,513,527.49	100%	0	\$0.00		0	\$0.00
31412TNY5	CITIMORTGAGE, INC	4	\$1,251,574.85	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$248,896,075.48	99.5%	0	\$0.00	NA	0	\$0.00
Total		850	\$250,147,650.33	100%	0	\$0.00		0	\$0.00
31412TNZ2	CITIMORTGAGE, INC	12	\$3,460,021.65	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,042,572.36	84.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,502,594.01	100%	0	\$0.00		0	\$0.00
31412TPA5	CITIMORTGAGE, INC	2	\$394,559.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,035,848.10	96.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,430,407.10	100%	0	\$0.00		0	\$0.00

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

31412TPB3	CITIMORTGAGE, INC	20	\$4,702,655.82	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$78,324,031.68	94.34%	0	\$0.00	NA	0	\$0.00
Total		336	\$83,026,687.50	100%	0	\$0.00		0	\$0.00
31412TPC1	CITIMORTGAGE, INC	1	\$118,876.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,271,053.48	99.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,389,929.48	100%	0	\$0.00		0	\$0.00
31412TPD9	Unavailable	40	\$9,472,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,472,120.00	100%	0	\$0.00		0	\$0.00
31412TPE7	CITIMORTGAGE, INC	4	\$665,354.01	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,816,404.46	92.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,481,758.47	100%	0	\$0.00		0	\$0.00
31412TPF4	CITIMORTGAGE, INC	46	\$11,131,869.61	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,767,605.45	80.77%	0	\$0.00	NA	0	\$0.00
Total		220	\$57,899,475.06	100%	0	\$0.00		0	\$0.00
31412TPG2	CITIMORTGAGE, INC	389	\$81,036,540.37	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$93,962,655.36	53.69%	0	\$0.00	NA	0	\$0.00
Total		788	\$174,999,195.73	100%	0	\$0.00		0	\$0.00
31412TPH0	CITIMORTGAGE, INC	48	\$11,974,158.93	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$187,027,853.18	93.98%	0	\$0.00	NA	0	\$0.00
Total		803	\$199,002,012.11	100%	0	\$0.00		0	\$0.00
31412TPJ6	CITIMORTGAGE, INC	23	\$1,352,493.26	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,741,328.73	89.67%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,093,821.99	100%	0	\$0.00		0	\$0.00
31412TPK3	CITIMORTGAGE, INC	14	\$1,402,586.21	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,324,662.05	85.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,727,248.26	100%	0	\$0.00		0	\$0.00
31412TPL1	CITIMORTGAGE, INC	58	\$11,466,365.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$97,044,803.50	89.43%	0	\$0.00	NA	0	\$0.00
Total		460	\$108,511,168.78	100%	0	\$0.00		0	\$0.00
31412TPM9	CITIMORTGAGE, INC	2	\$560,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$109,450,319.33	99.49%	0	\$0.00	NA	0	\$0.00
Total		492	\$110,010,319.33	100%	0	\$0.00		0	\$0.00
31413K5S6	FIRST BANK DBA	58	\$8,850,318.46	100%	0	\$0.00	NA	0	\$0.00

		FIRST BANK MORTGAGE							
Total			58	\$8,850,318.46	100%	0	\$0.00	0	\$0.00
31413K5T4		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,546,730.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,546,730.73	100%	0	\$0.00	0	\$0.00
31413MJB4		SUNTRUST MORTGAGE INC	15	\$2,074,789.19	52.3%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,892,096.25	47.7%	0	\$0.00	NA	\$0.00
Total			29	\$3,966,885.44	100%	0	\$0.00	0	\$0.00
31413MJC2		SUNTRUST MORTGAGE INC	50	\$3,276,133.29	80.43%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$797,346.35	19.57%	0	\$0.00	NA	\$0.00
Total			62	\$4,073,479.64	100%	0	\$0.00	0	\$0.00
31413MJD0		SUNTRUST MORTGAGE INC	40	\$3,990,265.95	82.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$853,957.52	17.63%	0	\$0.00	NA	\$0.00
Total			49	\$4,844,223.47	100%	0	\$0.00	0	\$0.00
31413RKV7		DORAL BANK	9	\$1,335,430.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,335,430.82	100%	0	\$0.00	0	\$0.00
31413RKW5		DORAL BANK	12	\$1,152,890.54	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,152,890.54	100%	0	\$0.00	0	\$0.00
31413RKX3		DORAL BANK	10	\$1,287,490.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,287,490.49	100%	0	\$0.00	0	\$0.00
31413RKY1		DORAL BANK	6	\$1,124,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,124,000.00	100%	0	\$0.00	0	\$0.00
31413WB87		GREYSTONE SERVICING CORPORATION INC	2	\$3,816,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,816,000.00	100%	0	\$0.00	0	\$0.00
31413WBE4		GREYSTONE SERVICING CORPORATION INC	1	\$952,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$952,000.00	100%	0	\$0.00	0	\$0.00

31413WBS3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413WBW4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31413WDT9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31413WE35		Unavailable	9	\$11,219,043.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$11,219,043.71	100%	0	\$0.00		0	\$0.00
31413WEA9		HOMESTREET CAPITAL CORPORATION	1	\$2,659,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,659,000.00	100%	0	\$0.00		0	\$0.00
31413WER2		Unavailable	5	\$2,115,317.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,115,317.09	100%	0	\$0.00		0	\$0.00
31413WF67		Unavailable	7	\$10,413,383.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$10,413,383.17	100%	0	\$0.00		0	\$0.00
31413WF75		Unavailable	21	\$7,217,023.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,217,023.21	100%	0	\$0.00		0	\$0.00
31413WF83		Unavailable	20	\$13,391,485.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$13,391,485.65	100%	0	\$0.00		0	\$0.00
31413WF91		Unavailable	16	\$9,485,760.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$9,485,760.86	100%	0	\$0.00		0	\$0.00
31413WFG5		Unavailable	1	\$196,348.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,348.97	100%	0	\$0.00		0	\$0.00
31413WFK6		Unavailable	2	\$1,125,607.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,125,607.33	100%	0	\$0.00		0	\$0.00
31413WFN0		Unavailable	229	\$363,376,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$363,376,069.64	100%	0	\$0.00		0	\$0.00

31413WFP5	Unavailable	13	\$18,928,560.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$18,928,560.99	100%	0	\$0.00		0	\$0.00
31413WFQ3	Unavailable	9	\$11,997,821.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$11,997,821.47	100%	0	\$0.00		0	\$0.00
31413WFR1	Unavailable	66	\$97,564,153.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$97,564,153.69	100%	0	\$0.00		0	\$0.00
31413WFO4	Unavailable	7	\$6,191,446.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$6,191,446.95	100%	0	\$0.00		0	\$0.00
31413WFW0	Unavailable	154	\$298,248,373.64	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$298,248,373.64	100%	0	\$0.00		0	\$0.00
31413WG25	Unavailable	2	\$3,934,611.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,934,611.13	100%	0	\$0.00		0	\$0.00
31413WG41	Unavailable	5	\$9,923,710.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$9,923,710.84	100%	0	\$0.00		0	\$0.00
31413WG66	Unavailable	18	\$30,186,864.77	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$30,186,864.77	100%	0	\$0.00		0	\$0.00
31413WGA7	Unavailable	12	\$11,495,371.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$11,495,371.21	100%	0	\$0.00		0	\$0.00
31413WGC3	Unavailable	4	\$7,862,381.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,862,381.49	100%	0	\$0.00		0	\$0.00
31413WGD1	Unavailable	7	\$10,167,052.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$10,167,052.74	100%	0	\$0.00		0	\$0.00
31413WGF6	Unavailable	20	\$24,420,600.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$24,420,600.99	100%	0	\$0.00		0	\$0.00
31413WGG4	Unavailable	28	\$39,714,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$39,714,789.52	100%	0	\$0.00		0	\$0.00
31413WGH2	Unavailable	14	\$46,055,848.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$46,055,848.74	100%	0	\$0.00		0	\$0.00
31413WGJ8	Unavailable	20	\$15,500,271.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$15,500,271.94	100%	0	\$0.00		0	\$0.00

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

31413WGK5	Unavailable	28	\$41,195,182.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$41,195,182.54	100%	0	\$0.00		0	\$0.00
31413WGL3	Unavailable	16	\$10,190,303.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$10,190,303.66	100%	0	\$0.00		0	\$0.00
31413WGM1	Unavailable	17	\$21,610,862.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$21,610,862.84	100%	0	\$0.00		0	\$0.00
31413WGN9	Unavailable	27	\$18,579,085.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$18,579,085.83	100%	0	\$0.00		0	\$0.00
31413WGP4	Unavailable	52	\$34,347,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$34,347,765.91	100%	0	\$0.00		0	\$0.00
31413WGQ2	Unavailable	27	\$19,916,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$19,916,928.04	100%	0	\$0.00		0	\$0.00
31413WGR0	Unavailable	14	\$11,835,478.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$11,835,478.22	100%	0	\$0.00		0	\$0.00
31413WGY5	Unavailable	4	\$6,363,317.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,363,317.93	100%	0	\$0.00		0	\$0.00
31414E2A1	COUNTRYWIDE BANK, FSB	20	\$5,815,430.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,213,400.00	61.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,028,830.00	100%	0	\$0.00		0	\$0.00
31414EE26	COUNTRYWIDE BANK, FSB	1	\$109,409.74	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,099,858.02	95.05%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,209,267.76	100%	0	\$0.00		0	\$0.00
31414EE42	Unavailable	1	\$89,720.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,720.21	100%	0	\$0.00		0	\$0.00
31414EES9	Unavailable	12	\$2,052,221.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,052,221.73	100%	0	\$0.00		0	\$0.00
31414EET7	Unavailable	3	\$510,046.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,046.12	100%	0	\$0.00		0	\$0.00
31414EEW0	Unavailable	7	\$1,270,208.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,208.58	100%	0	\$0.00		0	\$0.00

31414EEY6	COUNTRYWIDE BANK, FSB	1	\$102,095.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,095.30	100%	0	\$0.00		0	\$0.00
31414EH23	COUNTRYWIDE BANK, FSB	37	\$9,739,702.88	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,291,551.41	61.09%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,031,254.29	100%	0	\$0.00		0	\$0.00
31414EH31	COUNTRYWIDE BANK, FSB	40	\$10,017,418.10	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,986,572.20	49.92%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,003,990.30	100%	0	\$0.00		0	\$0.00
31414EH49	COUNTRYWIDE BANK, FSB	2	\$79,889.08	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,527,132.99	95.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,607,022.07	100%	0	\$0.00		0	\$0.00
31414EH72	Unavailable	2	\$243,745.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$243,745.25	100%	0	\$0.00		0	\$0.00
31414EHG2	COUNTRYWIDE BANK, FSB	55	\$3,708,143.89	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,691,627.54	49.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,399,771.43	100%	0	\$0.00		0	\$0.00
31414EHH0	COUNTRYWIDE BANK, FSB	15	\$1,460,499.00	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,712,836.92	65%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,173,335.92	100%	0	\$0.00		0	\$0.00
31414EHJ6	COUNTRYWIDE BANK, FSB	91	\$8,993,859.96	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,327,901.94	48.08%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,321,761.90	100%	0	\$0.00		0	\$0.00
31414EHK3	COUNTRYWIDE BANK, FSB	3	\$531,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,431,585.80	89.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,962,585.80	100%	0	\$0.00		0	\$0.00
31414EHL1	COUNTRYWIDE BANK, FSB	60	\$3,671,276.36	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,760,203.10	67.88%	0	\$0.00	NA	0	\$0.00

Total			182	\$11,431,479.46	100%	0	\$0.00		0	\$0.00
31414EHM9		COUNTRYWIDE BANK, FSB	42	\$12,203,987.87	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,039,358.23	67.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,243,346.10	100%	0	\$0.00		0	\$0.00
31414EHN7		COUNTRYWIDE BANK, FSB	4	\$1,138,900.00	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,018,587.54	77.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,157,487.54	100%	0	\$0.00		0	\$0.00
31414EHP2		COUNTRYWIDE BANK, FSB	11	\$2,146,618.23	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,583,631.43	83.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,730,249.66	100%	0	\$0.00		0	\$0.00
31414EHR8		COUNTRYWIDE BANK, FSB	90	\$18,298,182.30	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,379,404.53	58.11%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,677,586.83	100%	0	\$0.00		0	\$0.00
31414EHS6		COUNTRYWIDE BANK, FSB	132	\$33,668,323.07	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$59,492,408.17	63.86%	0	\$0.00	NA	0	\$0.00
Total			353	\$93,160,731.24	100%	0	\$0.00		0	\$0.00
31414EHU1		COUNTRYWIDE BANK, FSB	89	\$11,740,790.92	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,660,385.15	45.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,401,176.07	100%	0	\$0.00		0	\$0.00
31414EHV9		COUNTRYWIDE BANK, FSB	16	\$2,078,991.31	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,907,105.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,986,096.99	100%	0	\$0.00		0	\$0.00
31414EHW7		COUNTRYWIDE BANK, FSB	13	\$2,796,135.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,232,417.11	60.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,028,552.11	100%	0	\$0.00		0	\$0.00
31414EJ21		COUNTRYWIDE BANK, FSB	6	\$1,631,000.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,916,389.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,547,389.00	100%	0	\$0.00		0	\$0.00

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

31414EJ39	COUNTRYWIDE BANK, FSB	14	\$929,543.74	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,064,670.43	53.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,994,214.17	100%	0	\$0.00		0	\$0.00
31414EJ47	COUNTRYWIDE BANK, FSB	9	\$900,800.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,762,172.20	66.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,662,972.20	100%	0	\$0.00		0	\$0.00
31414EJ54	COUNTRYWIDE BANK, FSB	43	\$10,177,302.15	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,059,985.14	72.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$37,237,287.29	100%	0	\$0.00		0	\$0.00
31414EJ70	COUNTRYWIDE BANK, FSB	95	\$20,671,794.06	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,275,161.04	54.01%	0	\$0.00	NA	0	\$0.00
Total		191	\$44,946,955.10	100%	0	\$0.00		0	\$0.00
31414EJ88	COUNTRYWIDE BANK, FSB	156	\$35,821,787.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,212,700.09	47.35%	0	\$0.00	NA	0	\$0.00
Total		277	\$68,034,487.09	100%	0	\$0.00		0	\$0.00
31414EJ96	COUNTRYWIDE BANK, FSB	23	\$4,917,200.00	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,361,695.30	47.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,278,895.30	100%	0	\$0.00		0	\$0.00
31414EJA3	Unavailable	1	\$210,969.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$210,969.81	100%	0	\$0.00		0	\$0.00
31414EJB1	COUNTRYWIDE BANK, FSB	59	\$11,386,619.02	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,162,373.23	57.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,548,992.25	100%	0	\$0.00		0	\$0.00
31414EJC9	COUNTRYWIDE BANK, FSB	128	\$20,150,441.84	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,289,735.73	44.7%	0	\$0.00	NA	0	\$0.00
Total		222	\$36,440,177.57	100%	0	\$0.00		0	\$0.00
31414EJD7	COUNTRYWIDE BANK, FSB	46	\$4,545,770.00	61.15%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	30	\$2,887,954.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,433,724.72	100%	0	\$0.00		0	\$0.00
31414EJE5		COUNTRYWIDE BANK, FSB	71	\$9,270,086.67	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,955,437.54	49.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,225,524.21	100%	0	\$0.00		0	\$0.00
31414EJF2		COUNTRYWIDE BANK, FSB	32	\$7,670,895.07	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,620,434.02	46.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,291,329.09	100%	0	\$0.00		0	\$0.00
31414EJG0		COUNTRYWIDE BANK, FSB	26	\$1,629,151.00	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$613,025.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,242,176.00	100%	0	\$0.00		0	\$0.00
31414EJH8		COUNTRYWIDE BANK, FSB	14	\$3,989,000.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,872,280.72	54.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,861,280.72	100%	0	\$0.00		0	\$0.00
31414EJJ4		COUNTRYWIDE BANK, FSB	17	\$1,160,954.57	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,138,046.38	49.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,299,000.95	100%	0	\$0.00		0	\$0.00
31414EJK1		COUNTRYWIDE BANK, FSB	12	\$1,193,596.00	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,247,978.71	51.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,441,574.71	100%	0	\$0.00		0	\$0.00
31414EJL9		COUNTRYWIDE BANK, FSB	53	\$12,152,201.64	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,655,305.45	67.86%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,807,507.09	100%	0	\$0.00		0	\$0.00
31414EJM7		COUNTRYWIDE BANK, FSB	9	\$1,574,368.50	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,927,902.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,502,270.86	100%	0	\$0.00		0	\$0.00
31414EJN5		COUNTRYWIDE BANK, FSB	59	\$13,806,018.00	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,036,116.27	50.41%	0	\$0.00	NA	0	\$0.00

Total			121	\$27,842,134.27	100%	0	\$0.00		0	\$0.00
31414EJP0		COUNTRYWIDE BANK, FSB	231	\$59,844,601.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$57,094,793.44	48.82%	0	\$0.00	NA	0	\$0.00
Total			448	\$116,939,395.21	100%	0	\$0.00		0	\$0.00
31414EJX3		COUNTRYWIDE BANK, FSB	45	\$4,338,117.00	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,017,785.96	31.75%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,355,902.96	100%	0	\$0.00		0	\$0.00
31414EJY1		COUNTRYWIDE BANK, FSB	63	\$8,407,070.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,125,886.10	45.88%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,956.10	100%	0	\$0.00		0	\$0.00
31414EJZ8		COUNTRYWIDE BANK, FSB	25	\$1,780,453.00	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$764,431.13	30.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,544,884.13	100%	0	\$0.00		0	\$0.00
31414EK29		COUNTRYWIDE BANK, FSB	5	\$681,796.07	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,546,769.56	78.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,228,565.63	100%	0	\$0.00		0	\$0.00
31414EK45		COUNTRYWIDE BANK, FSB	9	\$1,700,772.05	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,817.43	37.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,701,589.48	100%	0	\$0.00		0	\$0.00
31414EK52		COUNTRYWIDE BANK, FSB	11	\$1,033,727.46	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,448.89	26.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,406,176.35	100%	0	\$0.00		0	\$0.00
31414EK78		COUNTRYWIDE BANK, FSB	3	\$380,498.89	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,743.99	71.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,355,242.88	100%	0	\$0.00		0	\$0.00
31414EK94		COUNTRYWIDE BANK, FSB	1	\$207,000.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,362,150.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,569,150.17	100%	0	\$0.00		0	\$0.00

31414EKC7	COUNTRYWIDE BANK, FSB	39	\$10,745,064.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,294,975.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,040,039.00	100%	0	\$0.00		0	\$0.00
31414EKD5	COUNTRYWIDE BANK, FSB	41	\$9,075,116.06	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,941,260.91	69.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,016,376.97	100%	0	\$0.00		0	\$0.00
31414EKE3	COUNTRYWIDE BANK, FSB	40	\$9,457,671.00	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,594,973.81	62.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,052,644.81	100%	0	\$0.00		0	\$0.00
31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,934.50	86.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,452.38	100%	0	\$0.00		0	\$0.00
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,673.61	79.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$670,955.16	100%	0	\$0.00		0	\$0.00
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,201,024.00	47.79%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,069,089.99	100%	0	\$0.00		0	\$0.00
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$763,508.75	62.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,225,733.18	100%	0	\$0.00		0	\$0.00
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,264.57	37.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,825,243.22	100%	0	\$0.00		0	\$0.00
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,951.63	100%	0	\$0.00		0	\$0.00

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

31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,003.05	61.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$0.00
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,624,714.24	73%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$0.00
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,599.87	100%	0	\$0.00		0	\$0.00
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$0.00
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$554,948.94	44.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$0.00
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,738,998.26	57.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$0.00
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,589,743.90	78.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,172,378.90	100%	0	\$0.00		0	\$0.00
31414ELH5	COUNTRYWIDE BANK, FSB	48	\$8,540,157.89	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,782,151.64	50.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,322,309.53	100%	0	\$0.00		0	\$0.00
31414ELJ1	COUNTRYWIDE BANK, FSB	172	\$27,779,370.00	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,737,533.16	31.44%	0	\$0.00	NA	0	\$0.00
Total		249	\$40,516,903.16	100%	0	\$0.00		0	\$0.00
31414ELK8	COUNTRYWIDE BANK, FSB	47	\$4,596,443.00	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,422,380.21	34.51%	0	\$0.00	NA	0	\$0.00

Total			71	\$7,018,823.21	100%	0	\$0.00		0	\$0.00
31414ELL6		COUNTRYWIDE BANK, FSB	73	\$9,811,864.20	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,252,627.67	38.92%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,064,491.87	100%	0	\$0.00		0	\$0.00
31414ELM4		COUNTRYWIDE BANK, FSB	34	\$4,441,174.50	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,783,070.75	46%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,224,245.25	100%	0	\$0.00		0	\$0.00
31414ELN2		COUNTRYWIDE BANK, FSB	4	\$892,606.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,277.61	61.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,298,883.61	100%	0	\$0.00		0	\$0.00
31414ELP7		COUNTRYWIDE BANK, FSB	24	\$1,487,976.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,628,732.77	52.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,116,708.77	100%	0	\$0.00		0	\$0.00
31414ELQ5		COUNTRYWIDE BANK, FSB	15	\$1,486,640.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,961,486.22	66.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,448,126.22	100%	0	\$0.00		0	\$0.00
31414ELR3		COUNTRYWIDE BANK, FSB	59	\$15,326,976.00	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,776,617.69	58.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,103,593.69	100%	0	\$0.00		0	\$0.00
31414ELT9		COUNTRYWIDE BANK, FSB	11	\$2,308,379.15	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,745,500.75	67.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,053,879.90	100%	0	\$0.00		0	\$0.00
31414ELU6		COUNTRYWIDE BANK, FSB	70	\$15,783,602.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,758,366.37	56.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$36,541,968.37	100%	0	\$0.00		0	\$0.00
31414ELV4		COUNTRYWIDE BANK, FSB	173	\$42,671,318.32	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$64,257,279.10	60.09%	0	\$0.00	NA	0	\$0.00
Total			410	\$106,928,597.42	100%	0	\$0.00		0	\$0.00

31414ELY8	COUNTRYWIDE BANK, FSB	8	\$2,213,629.24	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,631,746.76	54.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,845,376.00	100%	0	\$0.00		0	\$0.00
31414ELZ5	COUNTRYWIDE BANK, FSB	14	\$3,609,696.98	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,973,034.82	62.33%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,582,731.80	100%	0	\$0.00		0	\$0.00
31414EM43	COUNTRYWIDE BANK, FSB	44	\$12,287,535.44	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,777,200.00	50.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,064,735.44	100%	0	\$0.00		0	\$0.00
31414EM50	COUNTRYWIDE BANK, FSB	79	\$22,547,615.00	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,478,895.74	54.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,026,510.74	100%	0	\$0.00		0	\$0.00
31414EM68	COUNTRYWIDE BANK, FSB	64	\$16,110,955.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,899,687.99	35.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,010,642.99	100%	0	\$0.00		0	\$0.00
31414EM76	COUNTRYWIDE BANK, FSB	31	\$7,673,098.48	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,182,070.98	48.35%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,855,169.46	100%	0	\$0.00		0	\$0.00
31414EMA9	COUNTRYWIDE BANK, FSB	16	\$2,928,159.91	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,138,043.00	58.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,066,202.91	100%	0	\$0.00		0	\$0.00
31414EMB7	COUNTRYWIDE BANK, FSB	35	\$4,900,102.61	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,088,930.20	62.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,989,032.81	100%	0	\$0.00		0	\$0.00
31414EMC5	COUNTRYWIDE BANK, FSB	7	\$1,024,224.38	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,008,132.68	79.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,032,357.06	100%	0	\$0.00		0	\$0.00

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

31414EME1		COUNTRYWIDE BANK, FSB	53	\$7,377,923.29	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,633,170.95	38.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,011,094.24	100%	0	\$0.00		0	\$0.00
31414EMF8		COUNTRYWIDE BANK, FSB	71	\$17,760,596.83	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,414,467.68	49.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,175,064.51	100%	0	\$0.00		0	\$0.00
31414EMG6		COUNTRYWIDE BANK, FSB	92	\$6,375,945.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,446,255.88	27.73%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,822,200.88	100%	0	\$0.00		0	\$0.00
31414EML5		COUNTRYWIDE BANK, FSB	50	\$4,968,825.07	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,853,538.13	43.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,822,363.20	100%	0	\$0.00		0	\$0.00
31414EMM3		COUNTRYWIDE BANK, FSB	83	\$10,650,470.00	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,075,710.22	48.61%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,726,180.22	100%	0	\$0.00		0	\$0.00
31414EMN1		COUNTRYWIDE BANK, FSB	42	\$5,286,106.09	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,072,176.62	48.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,358,282.71	100%	0	\$0.00		0	\$0.00
31414EMP6		COUNTRYWIDE BANK, FSB	12	\$3,599,956.00	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,746,212.37	43.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,346,168.37	100%	0	\$0.00		0	\$0.00
31414EMQ4		COUNTRYWIDE BANK, FSB	12	\$797,296.88	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$680,494.79	46.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,791.67	100%	0	\$0.00		0	\$0.00
31414EMR2		COUNTRYWIDE BANK, FSB	26	\$2,560,522.95	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,219,020.32	55.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,779,543.27	100%	0	\$0.00		0	\$0.00
31414EMS0		COUNTRYWIDE	115	\$27,785,772.81	39.81%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	164	\$42,017,417.88	60.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$69,803,190.69	100%	0	\$0.00		0	\$0.00
31414EMT8		COUNTRYWIDE BANK, FSB	11	\$2,207,967.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,205,735.62	80.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,413,702.62	100%	0	\$0.00		0	\$0.00
31414EMU5		COUNTRYWIDE BANK, FSB	20	\$4,805,430.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,294,151.92	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,099,581.92	100%	0	\$0.00		0	\$0.00
31414EMV3		COUNTRYWIDE BANK, FSB	10	\$2,004,074.04	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,422,031.32	73.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,426,105.36	100%	0	\$0.00		0	\$0.00
31414EMW1		COUNTRYWIDE BANK, FSB	117	\$18,074,497.44	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,989,723.74	35.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,064,221.18	100%	0	\$0.00		0	\$0.00
31414EMX9		COUNTRYWIDE BANK, FSB	83	\$17,902,969.48	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,021,140.36	47.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,924,109.84	100%	0	\$0.00		0	\$0.00
31414EMY7		COUNTRYWIDE BANK, FSB	291	\$72,215,392.67	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$76,973,572.27	51.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$149,188,964.94	100%	0	\$0.00		0	\$0.00
31414EN59		COUNTRYWIDE BANK, FSB	25	\$4,375,522.14	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,092,413.25	67.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,467,935.39	100%	0	\$0.00		0	\$0.00
31414EN67		COUNTRYWIDE BANK, FSB	22	\$4,990,883.38	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,847,094.21	82.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,837,977.59	100%	0	\$0.00		0	\$0.00
31414EN75		COUNTRYWIDE BANK, FSB	8	\$537,488.93	30.92%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	17	\$1,200,883.84	69.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,738,372.77	100%	0	\$0.00		0	\$0.00
31414EN83		COUNTRYWIDE BANK, FSB	16	\$1,597,905.11	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,527,921.94	48.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,125,827.05	100%	0	\$0.00		0	\$0.00
31414EN91		COUNTRYWIDE BANK, FSB	18	\$2,379,911.85	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,038,549.91	67.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,418,461.76	100%	0	\$0.00		0	\$0.00
31414ENF7		Unavailable	5	\$964,198.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$964,198.67	100%	0	\$0.00		0	\$0.00
31414ENH3		COUNTRYWIDE BANK, FSB	1	\$40,158.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,158.00	100%	0	\$0.00		0	\$0.00
31414ENJ9		Unavailable	5	\$431,328.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,328.15	100%	0	\$0.00		0	\$0.00
31414ENL4		COUNTRYWIDE BANK, FSB	57	\$3,608,184.97	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,143,391.56	58.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,751,576.53	100%	0	\$0.00		0	\$0.00
31414ENM2		COUNTRYWIDE BANK, FSB	75	\$19,828,585.00	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,845,284.71	37.4%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,673,869.71	100%	0	\$0.00		0	\$0.00
31414ENNO		COUNTRYWIDE BANK, FSB	96	\$9,447,969.49	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,924,320.03	29.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,372,289.52	100%	0	\$0.00		0	\$0.00
31414ENP5		COUNTRYWIDE BANK, FSB	159	\$21,051,131.29	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,183,266.67	36.66%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,234,397.96	100%	0	\$0.00		0	\$0.00
31414ENQ3		COUNTRYWIDE BANK, FSB	76	\$9,906,888.00	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,885,490.46	44.32%	0	\$0.00	NA	0	\$0.00

Total			136	\$17,792,378.46	100%	0	\$0.00		0	\$0.00
31414ENR1		COUNTRYWIDE BANK, FSB	37	\$10,227,104.00	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,706,500.00	35.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,933,604.00	100%	0	\$0.00		0	\$0.00
31414ENS9		COUNTRYWIDE BANK, FSB	47	\$4,603,118.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,455,492.16	42.88%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,058,610.16	100%	0	\$0.00		0	\$0.00
31414ENT7		COUNTRYWIDE BANK, FSB	178	\$45,480,396.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,371,261.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			346	\$89,851,657.30	100%	0	\$0.00		0	\$0.00
31414ENV2		COUNTRYWIDE BANK, FSB	49	\$11,599,581.00	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,571,767.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,171,348.64	100%	0	\$0.00		0	\$0.00
31414ENW0		COUNTRYWIDE BANK, FSB	7	\$964,555.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,557,389.53	78.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,521,944.53	100%	0	\$0.00		0	\$0.00
31414ENX8		COUNTRYWIDE BANK, FSB	222	\$39,113,386.00	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,068,391.38	32.77%	0	\$0.00	NA	0	\$0.00
Total			310	\$58,181,777.38	100%	0	\$0.00		0	\$0.00
31414ENY6		COUNTRYWIDE BANK, FSB	107	\$27,190,662.47	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,609,823.47	52.13%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,800,485.94	100%	0	\$0.00		0	\$0.00
31414ENZ3		COUNTRYWIDE BANK, FSB	385	\$99,530,273.75	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$101,712,816.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			752	\$201,243,089.92	100%	0	\$0.00		0	\$0.00
31414EP32		COUNTRYWIDE BANK, FSB	4	\$409,744.20	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,251.13	59.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,995.33	100%	0	\$0.00		0	\$0.00

31414EP65	COUNTRYWIDE BANK, FSB	8	\$1,030,495.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,748,581.73	62.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,779,076.73	100%	0	\$0.00		0	\$0.00
31414EP73	COUNTRYWIDE BANK, FSB	11	\$2,243,323.17	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,782,923.84	77.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,026,247.01	100%	0	\$0.00		0	\$0.00
31414EP81	COUNTRYWIDE BANK, FSB	10	\$726,420.79	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,089,263.56	59.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,815,684.35	100%	0	\$0.00		0	\$0.00
31414EP99	COUNTRYWIDE BANK, FSB	10	\$1,324,984.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,414,509.88	64.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,739,493.88	100%	0	\$0.00		0	\$0.00
31414EPA6	COUNTRYWIDE BANK, FSB	8	\$1,278,450.97	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,740,385.49	74.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,018,836.46	100%	0	\$0.00		0	\$0.00
31414EPB4	COUNTRYWIDE BANK, FSB	6	\$1,350,604.70	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,623,304.87	86.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,973,909.57	100%	0	\$0.00		0	\$0.00
31414EPC2	COUNTRYWIDE BANK, FSB	16	\$988,166.25	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,429.38	51.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,050,595.63	100%	0	\$0.00		0	\$0.00
31414EPD0	COUNTRYWIDE BANK, FSB	8	\$754,435.14	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,383,012.29	64.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,137,447.43	100%	0	\$0.00		0	\$0.00
31414EPE8	COUNTRYWIDE BANK, FSB	9	\$1,121,661.93	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,627,195.28	80.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,748,857.21	100%	0	\$0.00		0	\$0.00

31414EPF5	COUNTRYWIDE BANK, FSB	4	\$654,546.71	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,395,313.69	78.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,860.40	100%	0	\$0.00		0	\$0.00
31414EPH1	COUNTRYWIDE BANK, FSB	7	\$479,858.83	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$679,866.27	58.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,159,725.10	100%	0	\$0.00		0	\$0.00
31414EPJ7	COUNTRYWIDE BANK, FSB	3	\$344,700.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$998,664.85	74.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,343,364.85	100%	0	\$0.00		0	\$0.00
31414EPK4	COUNTRYWIDE BANK, FSB	5	\$701,853.96	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,536,952.44	68.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,238,806.40	100%	0	\$0.00		0	\$0.00
31414EPS7	Unavailable	5	\$743,615.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$743,615.67	100%	0	\$0.00		0	\$0.00
31414EPT5	Unavailable	2	\$81,374.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$81,374.20	100%	0	\$0.00		0	\$0.00
31414EPU2	Unavailable	1	\$88,895.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,895.02	100%	0	\$0.00		0	\$0.00
31414EPX6	COUNTRYWIDE BANK, FSB	3	\$627,700.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,945.25	64.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,645.25	100%	0	\$0.00		0	\$0.00
31414EPY4	COUNTRYWIDE BANK, FSB	56	\$12,673,157.00	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,287,984.14	49.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,961,141.14	100%	0	\$0.00		0	\$0.00
31414EQ64	COUNTRYWIDE BANK, FSB	101	\$17,804,316.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,066,051.53	44.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,870,367.53	100%	0	\$0.00		0	\$0.00
31414EQ72	COUNTRYWIDE BANK, FSB	221	\$33,244,711.47	61.86%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	124	\$20,494,822.64	38.14%	0	\$0.00	NA	0	\$0.00
Total			345	\$53,739,534.11	100%	0	\$0.00		0	\$0.00
31414EQB3		COUNTRYWIDE BANK, FSB	6	\$371,279.11	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,485.00	63.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,023,764.11	100%	0	\$0.00		0	\$0.00
31414EQC1		COUNTRYWIDE BANK, FSB	3	\$303,450.00	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$754,533.36	71.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,983.36	100%	0	\$0.00		0	\$0.00
31414EQD9		COUNTRYWIDE BANK, FSB	5	\$663,201.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,037,604.85	61.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,805.85	100%	0	\$0.00		0	\$0.00
31414EQE7		COUNTRYWIDE BANK, FSB	4	\$255,000.00	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,483,471.85	85.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,471.85	100%	0	\$0.00		0	\$0.00
31414EQF4		COUNTRYWIDE BANK, FSB	5	\$581,510.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,139.35	58.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,649.35	100%	0	\$0.00		0	\$0.00
31414EQG2		COUNTRYWIDE BANK, FSB	10	\$1,158,410.00	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,941.51	36.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,351.51	100%	0	\$0.00		0	\$0.00
31414EQH0		COUNTRYWIDE BANK, FSB	11	\$2,001,862.00	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,798,752.36	47.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,800,614.36	100%	0	\$0.00		0	\$0.00
31414EQJ6		COUNTRYWIDE BANK, FSB	5	\$869,938.00	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,000.00	52.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,938.00	100%	0	\$0.00		0	\$0.00
31414EQK3		COUNTRYWIDE BANK, FSB	3	\$336,708.00	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,975.56	68.93%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,083,683.56	100%	0	\$0.00		0	\$0.00
31414EQL1		COUNTRYWIDE BANK, FSB	4	\$529,850.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,126,400.00	68.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,250.00	100%	0	\$0.00		0	\$0.00
31414EQN7		COUNTRYWIDE BANK, FSB	11	\$1,176,700.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,287,230.17	66.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,463,930.17	100%	0	\$0.00		0	\$0.00
31414EQQ0		COUNTRYWIDE BANK, FSB	2	\$151,200.00	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,052,427.82	87.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,203,627.82	100%	0	\$0.00		0	\$0.00
31414EQR8		COUNTRYWIDE BANK, FSB	4	\$485,950.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,342,283.63	73.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,828,233.63	100%	0	\$0.00		0	\$0.00
31414EQS6		COUNTRYWIDE BANK, FSB	17	\$2,439,845.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,547,756.77	51.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,987,601.77	100%	0	\$0.00		0	\$0.00
31414EQT4		COUNTRYWIDE BANK, FSB	5	\$564,700.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,821,218.41	76.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,385,918.41	100%	0	\$0.00		0	\$0.00
31414EQU1		COUNTRYWIDE BANK, FSB	5	\$375,550.00	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$918,044.99	70.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,293,594.99	100%	0	\$0.00		0	\$0.00
31414EQV9		COUNTRYWIDE BANK, FSB	4	\$364,400.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$902,317.01	71.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,717.01	100%	0	\$0.00		0	\$0.00
31414EQX5		COUNTRYWIDE BANK, FSB	15	\$3,177,897.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,549,839.21	70.38%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,727,736.21	100%	0	\$0.00		0	\$0.00

31414EQY3	COUNTRYWIDE BANK, FSB	110	\$25,353,732.35	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$43,848,660.61	63.36%	0	\$0.00	NA	0	\$0.00
Total		282	\$69,202,392.96	100%	0	\$0.00		0	\$0.00
31414EQZ0	COUNTRYWIDE BANK, FSB	259	\$62,010,105.00	34.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$118,450,211.86	65.64%	0	\$0.00	NA	0	\$0.00
Total		715	\$180,460,316.86	100%	0	\$0.00		0	\$0.00
31414ER71	COUNTRYWIDE BANK, FSB	64	\$8,308,126.00	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,292,153.16	55.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,600,279.16	100%	0	\$0.00		0	\$0.00
31414ER89	COUNTRYWIDE BANK, FSB	24	\$3,031,904.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,084,877.39	66.74%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,116,781.39	100%	0	\$0.00		0	\$0.00
31414ERA4	COUNTRYWIDE BANK, FSB	61	\$15,599,617.28	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,248,760.69	52.51%	0	\$0.00	NA	0	\$0.00
Total		133	\$32,848,377.97	100%	0	\$0.00		0	\$0.00
31414ERB2	COUNTRYWIDE BANK, FSB	46	\$11,451,500.00	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,115,552.47	55.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,567,052.47	100%	0	\$0.00		0	\$0.00
31414ERC0	COUNTRYWIDE BANK, FSB	138	\$31,213,458.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$72,876,744.92	70.01%	0	\$0.00	NA	0	\$0.00
Total		442	\$104,090,202.92	100%	0	\$0.00		0	\$0.00
31414ERD8	COUNTRYWIDE BANK, FSB	165	\$21,433,633.00	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$25,996,594.89	54.81%	0	\$0.00	NA	0	\$0.00
Total		365	\$47,430,227.89	100%	0	\$0.00		0	\$0.00
31414ERE6	COUNTRYWIDE BANK, FSB	47	\$6,211,061.00	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,154,893.93	67.93%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,365,954.93	100%	0	\$0.00		0	\$0.00

31414ERF3	COUNTRYWIDE BANK, FSB	189	\$12,488,366.55	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,618,047.37	40.83%	0	\$0.00	NA	0	\$0.00
Total		311	\$21,106,413.92	100%	0	\$0.00		0	\$0.00
31414ERG1	COUNTRYWIDE BANK, FSB	78	\$4,971,036.00	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,047,956.82	64.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,018,992.82	100%	0	\$0.00		0	\$0.00
31414ERH9	COUNTRYWIDE BANK, FSB	14	\$4,064,350.00	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,899,297.42	54.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,963,647.42	100%	0	\$0.00		0	\$0.00
31414ERJ5	COUNTRYWIDE BANK, FSB	41	\$3,994,025.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,033,556.77	50.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,027,581.77	100%	0	\$0.00		0	\$0.00
31414ERK2	COUNTRYWIDE BANK, FSB	64	\$8,939,296.23	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,467,210.22	64.81%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,406,506.45	100%	0	\$0.00		0	\$0.00
31414ES47	COUNTRYWIDE BANK, FSB	13	\$2,414,687.23	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,651,330.42	76.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,066,017.65	100%	0	\$0.00		0	\$0.00
31414ES54	COUNTRYWIDE BANK, FSB	124	\$35,702,796.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,301,414.92	40.5%	0	\$0.00	NA	0	\$0.00
Total		207	\$60,004,210.92	100%	0	\$0.00		0	\$0.00
31414ES62	COUNTRYWIDE BANK, FSB	124	\$33,711,626.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,342,175.00	43.86%	0	\$0.00	NA	0	\$0.00
Total		209	\$60,053,801.00	100%	0	\$0.00		0	\$0.00
31414ES70	COUNTRYWIDE BANK, FSB	24	\$5,654,657.39	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,434,426.72	62.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,089,084.11	100%	0	\$0.00		0	\$0.00
31414ES88	COUNTRYWIDE	32	\$9,658,536.89	38.61%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB								
		Unavailable	48	\$15,354,619.49	61.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,013,156.38	100%	0	\$0.00		0	\$0.00
31414ES96		COUNTRYWIDE BANK, FSB	9	\$1,083,828.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,164.20	53.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,353,992.34	100%	0	\$0.00		0	\$0.00
31414ESB1		COUNTRYWIDE BANK, FSB	23	\$3,392,698.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,097,698.51	54.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,490,396.51	100%	0	\$0.00		0	\$0.00
31414ESE5		COUNTRYWIDE BANK, FSB	69	\$6,654,789.00	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,276,140.32	52.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,930,929.32	100%	0	\$0.00		0	\$0.00
31414ESJ4		COUNTRYWIDE BANK, FSB	35	\$2,315,139.00	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,865,029.00	44.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,180,168.00	100%	0	\$0.00		0	\$0.00
31414ESL9		COUNTRYWIDE BANK, FSB	20	\$5,140,528.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,484,133.25	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,624,661.25	100%	0	\$0.00		0	\$0.00
31414ESN5		COUNTRYWIDE BANK, FSB	47	\$4,664,476.58	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,260,547.27	60.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,925,023.85	100%	0	\$0.00		0	\$0.00
31414ESP0		COUNTRYWIDE BANK, FSB	33	\$7,981,205.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,109,950.71	79.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$38,091,155.71	100%	0	\$0.00		0	\$0.00
31414ESQ8		COUNTRYWIDE BANK, FSB	38	\$2,113,827.00	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,559,441.69	54.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,673,268.69	100%	0	\$0.00		0	\$0.00
31414EST2		COUNTRYWIDE BANK, FSB	35	\$7,601,234.57	24.66%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	109	\$23,228,858.71	75.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,830,093.28	100%	0	\$0.00		0	\$0.00
31414ESU9		COUNTRYWIDE BANK, FSB	45	\$9,767,658.70	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,455,737.89	53.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,223,396.59	100%	0	\$0.00		0	\$0.00
31414ESV7		COUNTRYWIDE BANK, FSB	87	\$20,831,916.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$47,113,569.67	69.34%	0	\$0.00	NA	0	\$0.00
Total			276	\$67,945,485.67	100%	0	\$0.00		0	\$0.00
31414ESX3		COUNTRYWIDE BANK, FSB	23	\$1,482,133.00	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,906,649.07	56.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,388,782.07	100%	0	\$0.00		0	\$0.00
31414ET61		COUNTRYWIDE BANK, FSB	5	\$641,867.71	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,261.03	62.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,701,128.74	100%	0	\$0.00		0	\$0.00
31414ET79		COUNTRYWIDE BANK, FSB	11	\$1,770,982.05	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,401.35	40.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,383.40	100%	0	\$0.00		0	\$0.00
31414ET87		COUNTRYWIDE BANK, FSB	10	\$727,758.07	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,555,022.07	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,282,780.14	100%	0	\$0.00		0	\$0.00
31414ET95		COUNTRYWIDE BANK, FSB	4	\$528,846.16	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,648.56	52.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,494.72	100%	0	\$0.00		0	\$0.00
31414ETF1		COUNTRYWIDE BANK, FSB	1	\$31,922.28	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,200,251.90	97.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,232,174.18	100%	0	\$0.00		0	\$0.00
31414ETJ3		Unavailable	5	\$474,036.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,036.40	100%	0	\$0.00		0	\$0.00

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

31414ETL8		Unavailable	1	\$103,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,500.00	100%	0	\$0.00		0	\$0.00
31414ETP9		Unavailable	2	\$151,949.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$151,949.12	100%	0	\$0.00		0	\$0.00
31414ETQ7		COUNTRYWIDE BANK, FSB	1	\$115,353.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,353.91	100%	0	\$0.00		0	\$0.00
31414ETR5		Unavailable	4	\$679,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$679,126.80	100%	0	\$0.00		0	\$0.00
31414ETV6		COUNTRYWIDE BANK, FSB	95	\$13,980,267.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,243,922.54	46.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,224,189.54	100%	0	\$0.00		0	\$0.00
31414ETW4		COUNTRYWIDE BANK, FSB	64	\$16,292,585.00	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,117,349.67	74.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$64,409,934.67	100%	0	\$0.00		0	\$0.00
31414ETX2		COUNTRYWIDE BANK, FSB	4	\$1,042,400.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,703,690.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,746,090.00	100%	0	\$0.00		0	\$0.00
31414ETY0		COUNTRYWIDE BANK, FSB	22	\$5,216,490.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,494,200.15	73.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,710,690.15	100%	0	\$0.00		0	\$0.00
31414ETZ7		COUNTRYWIDE BANK, FSB	4	\$905,000.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,338,652.14	78.67%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,243,652.14	100%	0	\$0.00		0	\$0.00
31414EU36		COUNTRYWIDE BANK, FSB	8	\$1,488,869.81	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,666,786.13	64.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,655.94	100%	0	\$0.00		0	\$0.00
31414EU44		COUNTRYWIDE BANK, FSB	4	\$827,000.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,991,740.50	85.79%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,818,740.50	100%	0	\$0.00		0	\$0.00
31414EU51		COUNTRYWIDE BANK, FSB	43	\$5,582,666.50	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,981,346.25	58.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,564,012.75	100%	0	\$0.00		0	\$0.00
31414EU69		COUNTRYWIDE BANK, FSB	21	\$1,560,171.00	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,843.36	39.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,576,014.36	100%	0	\$0.00		0	\$0.00
31414EU77		COUNTRYWIDE BANK, FSB	41	\$4,023,718.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,089,751.03	43.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,113,469.03	100%	0	\$0.00		0	\$0.00
31414EUE2		Unavailable	3	\$143,845.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,845.93	100%	0	\$0.00		0	\$0.00
31414EUP7		COUNTRYWIDE BANK, FSB	9	\$2,045,650.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,784,612.81	64.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,830,262.81	100%	0	\$0.00		0	\$0.00
31414EUQ5		COUNTRYWIDE BANK, FSB	17	\$1,354,287.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,164,749.21	46.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,519,036.21	100%	0	\$0.00		0	\$0.00
31414EUR3		COUNTRYWIDE BANK, FSB	7	\$929,650.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$804,000.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,733,650.00	100%	0	\$0.00		0	\$0.00
31414EUS1		COUNTRYWIDE BANK, FSB	5	\$1,283,100.00	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$789,410.00	38.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,072,510.00	100%	0	\$0.00		0	\$0.00
31414EUX0		COUNTRYWIDE BANK, FSB	36	\$8,604,617.00	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,853,508.87	67.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,458,125.87	100%	0	\$0.00		0	\$0.00
31414EUY8			33	\$9,173,539.00	30.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	83	\$21,199,785.34	69.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,373,324.34	100%	0	\$0.00		0	\$0.00
31414EUZ5		COUNTRYWIDE BANK, FSB	83	\$20,838,415.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$45,780,451.39	68.72%	0	\$0.00	NA	0	\$0.00
Total			246	\$66,618,866.39	100%	0	\$0.00		0	\$0.00
31414EV27		COUNTRYWIDE BANK, FSB	8	\$1,775,906.39	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,099,277.63	38.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,875,184.02	100%	0	\$0.00		0	\$0.00
31414EV35		COUNTRYWIDE BANK, FSB	60	\$5,811,779.63	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,710,511.78	57.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,522,291.41	100%	0	\$0.00		0	\$0.00
31414EV50		COUNTRYWIDE BANK, FSB	47	\$9,853,557.90	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,268,004.62	42.45%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,121,562.52	100%	0	\$0.00		0	\$0.00
31414EV68		COUNTRYWIDE BANK, FSB	57	\$6,096,693.50	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,832,320.30	59.16%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,929,013.80	100%	0	\$0.00		0	\$0.00
31414EV76		COUNTRYWIDE BANK, FSB	44	\$5,700,872.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,146,900.67	61.6%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,847,772.67	100%	0	\$0.00		0	\$0.00
31414EV84		COUNTRYWIDE BANK, FSB	33	\$4,305,960.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,002,258.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,308,218.00	100%	0	\$0.00		0	\$0.00
31414EV92		COUNTRYWIDE BANK, FSB	28	\$2,747,267.90	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,158,160.49	44%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,905,428.39	100%	0	\$0.00		0	\$0.00
31414EVB7		COUNTRYWIDE	10	\$1,958,180.00	43.02%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB								
		Unavailable	11	\$2,593,116.19	56.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,551,296.19	100%	0	\$0.00		0	\$0.00
31414EVC5		COUNTRYWIDE BANK, FSB	3	\$812,000.00	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$675,650.00	45.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,650.00	100%	0	\$0.00		0	\$0.00
31414EVG6		COUNTRYWIDE BANK, FSB	16	\$3,707,185.00	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,981,677.65	51.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,688,862.65	100%	0	\$0.00		0	\$0.00
31414EVM3		COUNTRYWIDE BANK, FSB	53	\$11,345,260.98	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,669,719.12	54.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,014,980.10	100%	0	\$0.00		0	\$0.00
31414EVN1		COUNTRYWIDE BANK, FSB	96	\$22,306,908.93	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,777,627.80	36.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,084,536.73	100%	0	\$0.00		0	\$0.00
31414EVP6		COUNTRYWIDE BANK, FSB	5	\$1,294,529.00	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$985,425.00	43.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,279,954.00	100%	0	\$0.00		0	\$0.00
31414EVQ4		Unavailable	5	\$1,406,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,406,666.80	100%	0	\$0.00		0	\$0.00
31414EVR2		Unavailable	3	\$368,199.52	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$368,199.52	100%	0	\$0.00		0	\$0.00
31414EVS0		Unavailable	3	\$480,620.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$480,620.04	100%	0	\$0.00		0	\$0.00
31414EVT8		Unavailable	1	\$60,228.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,228.87	100%	0	\$0.00		0	\$0.00
31414EVU5		Unavailable	2	\$318,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$318,000.00	100%	0	\$0.00		0	\$0.00
31414EW59		Unavailable	11	\$783,457.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$783,457.35	100%	0	\$0.00		0	\$0.00

31414EW75	COUNTRYWIDE BANK, FSB	13	\$2,279,632.62	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,982,964.69	63.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,262,597.31	100%	0	\$0.00		0	\$0.00
31414EW83	COUNTRYWIDE BANK, FSB	62	\$8,145,388.56	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,259,590.76	60.08%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,404,979.32	100%	0	\$0.00		0	\$0.00
31414EW91	COUNTRYWIDE BANK, FSB	35	\$4,500,496.60	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,655,098.25	59.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,155,594.85	100%	0	\$0.00		0	\$0.00
31414EWA8	COUNTRYWIDE BANK, FSB	39	\$10,339,346.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,674,358.17	69.6%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,013,704.17	100%	0	\$0.00		0	\$0.00
31414EWB6	COUNTRYWIDE BANK, FSB	118	\$28,294,409.00	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,806,194.11	53.69%	0	\$0.00	NA	0	\$0.00
Total		241	\$61,100,603.11	100%	0	\$0.00		0	\$0.00
31414EWC4	COUNTRYWIDE BANK, FSB	129	\$32,585,187.00	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$41,239,272.52	55.86%	0	\$0.00	NA	0	\$0.00
Total		278	\$73,824,459.52	100%	0	\$0.00		0	\$0.00
31414EWD2	COUNTRYWIDE BANK, FSB	104	\$29,241,213.75	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,810,583.12	26.99%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,051,796.87	100%	0	\$0.00		0	\$0.00
31414EWF7	COUNTRYWIDE BANK, FSB	31	\$8,577,580.96	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$28,108,566.97	76.62%	0	\$0.00	NA	0	\$0.00
Total		139	\$36,686,147.93	100%	0	\$0.00		0	\$0.00
31414EWH3	COUNTRYWIDE BANK, FSB	55	\$7,205,629.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,972,179.84	52.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,177,808.84	100%	0	\$0.00		0	\$0.00

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

31414EWJ9		COUNTRYWIDE BANK, FSB	26	\$2,580,020.13	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,678,191.34	39.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,258,211.47	100%	0	\$0.00		0	\$0.00
31414EWK6		COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,324,746.80	100%	0	\$0.00		0	\$0.00
31414EWL4		COUNTRYWIDE BANK, FSB	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,465,675.51	81.36%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,841,429.00	100%	0	\$0.00		0	\$0.00
31414EWN0		COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,782,749.99	100%	0	\$0.00		0	\$0.00
31414EWP5		COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,904,242.96	100%	0	\$0.00		0	\$0.00
31414EWQ3		COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,592,194.87	71.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$56,843,091.87	100%	0	\$0.00		0	\$0.00
31414EWS9		COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,008,762.00	100%	0	\$0.00		0	\$0.00
31414EWT7		COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,454,277.39	100%	0	\$0.00		0	\$0.00
31414EWU4		COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,595,935.00	100%	0	\$0.00		0	\$0.00
31414EWV2		COUNTRYWIDE	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	91	\$23,352,612.00	71.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$32,719,344.00	100%	0	\$0.00		0	\$0.00
31414EWW0		COUNTRYWIDE BANK, FSB	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,117,782.36	63.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,024,670.66	100%	0	\$0.00		0	\$0.00
31414EX41		COUNTRYWIDE BANK, FSB	59	\$16,830,055.23	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,193,755.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,023,810.23	100%	0	\$0.00		0	\$0.00
31414EX58		COUNTRYWIDE BANK, FSB	110	\$32,096,771.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$27,920,439.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,017,210.00	100%	0	\$0.00		0	\$0.00
31414EXA7		COUNTRYWIDE BANK, FSB	12	\$2,537,755.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,408,227.21	63.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,945,982.21	100%	0	\$0.00		0	\$0.00
31414EXB5		COUNTRYWIDE BANK, FSB	9	\$884,300.20	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$917,806.97	50.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,802,107.17	100%	0	\$0.00		0	\$0.00
31414EXC3		COUNTRYWIDE BANK, FSB	17	\$1,695,686.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,046,950.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,742,636.00	100%	0	\$0.00		0	\$0.00
31414EXD1		COUNTRYWIDE BANK, FSB	29	\$6,789,691.51	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,743,621.27	76.2%	0	\$0.00	NA	0	\$0.00
Total			111	\$28,533,312.78	100%	0	\$0.00		0	\$0.00
31414EXE9		COUNTRYWIDE BANK, FSB	52	\$12,387,790.27	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,898,291.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,286,081.99	100%	0	\$0.00		0	\$0.00
31414EXF6		COUNTRYWIDE BANK, FSB	19	\$5,423,548.03	27.08%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	44	\$14,607,141.07	72.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,030,689.10	100%	0	\$0.00		0	\$0.00
31414EXG4		COUNTRYWIDE BANK, FSB	125	\$28,010,119.91	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$31,993,923.72	53.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,004,043.63	100%	0	\$0.00		0	\$0.00
31414EXS8		COUNTRYWIDE BANK, FSB	51	\$7,306,238.52	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,521,468.11	61.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,827,706.63	100%	0	\$0.00		0	\$0.00
31414EXT6		COUNTRYWIDE BANK, FSB	32	\$3,138,367.00	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,253,530.38	41.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,391,897.38	100%	0	\$0.00		0	\$0.00
31414EXU3		COUNTRYWIDE BANK, FSB	43	\$10,747,737.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,807,223.88	68.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,554,960.88	100%	0	\$0.00		0	\$0.00
31414EXV1		COUNTRYWIDE BANK, FSB	47	\$8,587,692.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,114,517.98	56.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,702,209.98	100%	0	\$0.00		0	\$0.00
31414EXW9		COUNTRYWIDE BANK, FSB	107	\$16,653,028.35	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,153,088.97	52.15%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,806,117.32	100%	0	\$0.00		0	\$0.00
31414EXX7		COUNTRYWIDE BANK, FSB	55	\$12,540,131.04	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,797,031.04	63.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,337,162.08	100%	0	\$0.00		0	\$0.00
31414EXY5		COUNTRYWIDE BANK, FSB	27	\$5,068,696.72	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,871,302.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,939,999.29	100%	0	\$0.00		0	\$0.00
31414EY24		COUNTRYWIDE BANK, FSB	9	\$1,138,505.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,253,994.73	78.89%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,392,499.73	100%	0	\$0.00		0	\$0.00
31414EY32		COUNTRYWIDE BANK, FSB	2	\$262,480.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,893,620.00	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,100.00	100%	0	\$0.00		0	\$0.00
31414EY40		COUNTRYWIDE BANK, FSB	4	\$380,479.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$793,989.49	67.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,468.49	100%	0	\$0.00		0	\$0.00
31414EY57		COUNTRYWIDE BANK, FSB	17	\$3,176,921.00	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,784,474.62	54.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,961,395.62	100%	0	\$0.00		0	\$0.00
31414EY65		COUNTRYWIDE BANK, FSB	113	\$17,046,483.50	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,046,872.78	45.18%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,093,356.28	100%	0	\$0.00		0	\$0.00
31414EY99		COUNTRYWIDE BANK, FSB	90	\$18,948,486.15	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,883,827.63	57.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$44,832,313.78	100%	0	\$0.00		0	\$0.00
31414EYB4		COUNTRYWIDE BANK, FSB	11	\$2,645,938.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,031,833.38	69.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,677,771.38	100%	0	\$0.00		0	\$0.00
31414EYC2		COUNTRYWIDE BANK, FSB	8	\$2,018,549.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,639,345.16	85.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,657,894.16	100%	0	\$0.00		0	\$0.00
31414EYH1		COUNTRYWIDE BANK, FSB	16	\$2,086,890.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,845,917.28	57.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,807.28	100%	0	\$0.00		0	\$0.00
31414EYJ7		COUNTRYWIDE BANK, FSB	10	\$2,143,362.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,084.44	54.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,689,446.44	100%	0	\$0.00		0	\$0.00

31414EYN8	COUNTRYWIDE BANK, FSB	68	\$15,577,418.00	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,431,400.00	22.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,008,818.00	100%	0	\$0.00		0	\$0.00
31414EYP3	COUNTRYWIDE BANK, FSB	57	\$12,264,643.19	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,576.28	18.37%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,025,219.47	100%	0	\$0.00		0	\$0.00
31414EYQ1	COUNTRYWIDE BANK, FSB	57	\$12,322,791.87	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,000.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,746,791.87	100%	0	\$0.00		0	\$0.00
31414EYR9	COUNTRYWIDE BANK, FSB	3	\$954,601.67	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,100.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,701.67	100%	0	\$0.00		0	\$0.00
31414EYS7	COUNTRYWIDE BANK, FSB	7	\$2,207,004.00	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	5.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,004.00	100%	0	\$0.00		0	\$0.00
31414EYT5	COUNTRYWIDE BANK, FSB	2	\$295,000.00	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,784.33	81.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,606,784.33	100%	0	\$0.00		0	\$0.00
31414EYV0	COUNTRYWIDE BANK, FSB	2	\$242,366.63	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,900.00	57.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$574,266.63	100%	0	\$0.00		0	\$0.00
31414EYW8	COUNTRYWIDE BANK, FSB	1	\$117,000.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,160.00	87.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$957,160.00	100%	0	\$0.00		0	\$0.00
31414EYZ1	COUNTRYWIDE BANK, FSB	6	\$828,989.00	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,031.43	39.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,020.43	100%	0	\$0.00		0	\$0.00

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

31414EZB3		COUNTRYWIDE BANK, FSB	17	\$4,936,817.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,551,736.72	65.93%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,488,553.72	100%	0	\$0.00		0	\$0.00
31414EYC1		COUNTRYWIDE BANK, FSB	10	\$2,073,486.75	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,055,940.70	82.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,129,427.45	100%	0	\$0.00		0	\$0.00
31414EYD9		COUNTRYWIDE BANK, FSB	52	\$12,463,857.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,984,686.59	57.68%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,448,543.59	100%	0	\$0.00		0	\$0.00
31414EZE7		COUNTRYWIDE BANK, FSB	79	\$10,153,527.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,845,788.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$25,999,315.24	100%	0	\$0.00		0	\$0.00
31414EZF4		COUNTRYWIDE BANK, FSB	68	\$16,341,802.50	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$35,761,972.54	68.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$52,103,775.04	100%	0	\$0.00		0	\$0.00
31414EZG2		COUNTRYWIDE BANK, FSB	56	\$6,999,103.66	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,811,962.33	40.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,811,065.99	100%	0	\$0.00		0	\$0.00
31414EZH0		COUNTRYWIDE BANK, FSB	234	\$53,940,621.52	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$110,717,379.60	67.24%	0	\$0.00	NA	0	\$0.00
Total			661	\$164,658,001.12	100%	0	\$0.00		0	\$0.00
31414EZJ6		COUNTRYWIDE BANK, FSB	10	\$2,643,090.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,186,554.95	79.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,829,644.95	100%	0	\$0.00		0	\$0.00
31414EYL1		COUNTRYWIDE BANK, FSB	52	\$10,923,534.90	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,101,206.95	45.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,024,741.85	100%	0	\$0.00		0	\$0.00
31414EYS6		COUNTRYWIDE	66	\$8,589,442.00	31.25%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB								
		Unavailable	144	\$18,894,909.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,484,351.09	100%	0	\$0.00		0	\$0.00
31414EZT4		COUNTRYWIDE BANK, FSB	55	\$12,037,813.00	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,211,741.19	57.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,249,554.19	100%	0	\$0.00		0	\$0.00
31414EZU1		COUNTRYWIDE BANK, FSB	11	\$1,555,580.83	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,909,143.57	55.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,464,724.40	100%	0	\$0.00		0	\$0.00
31414EZV9		COUNTRYWIDE BANK, FSB	16	\$2,438,917.00	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,900.00	25.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,817.00	100%	0	\$0.00		0	\$0.00
31414EZW7		COUNTRYWIDE BANK, FSB	53	\$8,636,353.01	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,988,487.67	58.13%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,624,840.68	100%	0	\$0.00		0	\$0.00
31414EZX5		COUNTRYWIDE BANK, FSB	42	\$9,339,128.32	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,369,855.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,708,983.36	100%	0	\$0.00		0	\$0.00
31414EZY3		COUNTRYWIDE BANK, FSB	108	\$27,036,221.30	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,800,180.08	72.37%	0	\$0.00	NA	0	\$0.00
Total			364	\$97,836,401.38	100%	0	\$0.00		0	\$0.00
31414HNG8		RBS CITIZENS, NA	81	\$12,237,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,237,275.00	100%	0	\$0.00		0	\$0.00
31414HNH6		RBS CITIZENS, NA	23	\$2,618,959.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,618,959.97	100%	0	\$0.00		0	\$0.00
31414KHX1		SUNTRUST MORTGAGE INC	10	\$3,018,114.25	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,994,350.00	49.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,012,464.25	100%	0	\$0.00		0	\$0.00
31414KHZ6			5	\$1,342,100.00	26.12%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	11	\$3,795,650.00	73.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,137,750.00	100%	0	\$0.00		0	\$0.00
31414KMG2		SUNTRUST MORTGAGE INC	17	\$5,263,275.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,745,734.76	73.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,009,009.76	100%	0	\$0.00		0	\$0.00
31414KMH0		SUNTRUST MORTGAGE INC	22	\$5,747,200.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,345,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,092,775.00	100%	0	\$0.00		0	\$0.00
31414KMJ6		SUNTRUST MORTGAGE INC	14	\$4,623,600.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,496,420.00	54.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,120,020.00	100%	0	\$0.00		0	\$0.00
31414KMK3		SUNTRUST MORTGAGE INC	12	\$4,143,600.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,268,323.00	69.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,411,923.00	100%	0	\$0.00		0	\$0.00
31414KML1		SUNTRUST MORTGAGE INC	10	\$2,248,900.00	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,742,350.00	79.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,991,250.00	100%	0	\$0.00		0	\$0.00
31414KMM9		SUNTRUST MORTGAGE INC	4	\$677,400.00	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,520,268.00	93.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,197,668.00	100%	0	\$0.00		0	\$0.00
31414L6D5		LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,615,014.54	100%	0	\$0.00		0	\$0.00
31414L6E3		LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,037,114.16	100%	0	\$0.00		0	\$0.00
31414L6F0		LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,161,576.53	100%	0	\$0.00		0	\$0.00
31414LGB8		SUNTRUST MORTGAGE INC	5	\$1,852,750.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,156,500.00	69.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,009,250.00	100%	0	\$0.00		0	\$0.00
31414LGC6		SUNTRUST MORTGAGE INC	4	\$1,251,224.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,783,939.00	86.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,035,163.00	100%	0	\$0.00		0	\$0.00
31414LGE2		Unavailable	9	\$3,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,034,000.00	100%	0	\$0.00		0	\$0.00
31414LJQ2		GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31414LJR0		GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,714,000.00	100%	0	\$0.00		0	\$0.00
31414LJS8		GUILD MORTGAGE COMPANY	27	\$6,697,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,697,678.00	100%	0	\$0.00		0	\$0.00
31414LJT6		GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,234.00	100%	0	\$0.00		0	\$0.00
31414MD37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,184,255.68	100%	0	\$0.00		0	\$0.00
31414MD45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,209,854.44	100%	0	\$0.00		0	\$0.00
31414MD52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,729,662.00	100%	0	\$0.00		0	\$0.00

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

31414MDM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,842,311.00	100%	0	\$0.00		0	\$0.00
31414MDN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,948,782.00	100%	0	\$0.00		0	\$0.00
31414MDP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,582,909.18	100%	0	\$0.00		0	\$0.00
31414MDQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,263,404.44	100%	0	\$0.00		0	\$0.00
31414MDS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,939,334.00	100%	0	\$0.00		0	\$0.00
31414MDT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,526,511.56	100%	0	\$0.00		0	\$0.00
31414MDU7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,300,575.14	100%	0	\$0.00		0	\$0.00
31414MDV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,519,820.00	100%	0	\$0.00		0	\$0.00
31414MDX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,771,376.65	100%	0	\$0.00		0	\$0.00
31414MDY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			36	\$5,821,016.90	100%	0	\$0.00	0	\$0.00
31414MDZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,252,386.32	100%	0	\$0.00	0	\$0.00
31414MRK4		COUNTRYWIDE HOME LOANS, INC	7	\$2,156,398.30	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,156,398.30	100%	0	\$0.00	0	\$0.00
31414MRM0		COUNTRYWIDE HOME LOANS, INC	10	\$1,365,619.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,365,619.45	100%	0	\$0.00	0	\$0.00
31414MRN8		COUNTRYWIDE HOME LOANS, INC	6	\$806,210.33	70.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,100.32	29.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,151,310.65	100%	0	\$0.00	0	\$0.00
31414MRQ1		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,256.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,206,256.68	100%	0	\$0.00	0	\$0.00
31414MRR9		COUNTRYWIDE HOME LOANS, INC	13	\$2,451,997.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,451,997.20	100%	0	\$0.00	0	\$0.00
31414NW26		COUNTRYWIDE HOME LOANS, INC	21	\$5,217,966.70	92.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$440,507.04	7.78%	0	\$0.00	NA	\$0.00
Total			23	\$5,658,473.74	100%	0	\$0.00	0	\$0.00
31414NW34		COUNTRYWIDE HOME LOANS, INC	60	\$11,962,172.19	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$672,984.82	5.33%	0	\$0.00	NA	\$0.00
Total			63	\$12,635,157.01	100%	0	\$0.00	0	\$0.00
31414NW42		COUNTRYWIDE HOME LOANS, INC	26	\$5,799,387.55	93.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$407,691.03	6.57%	0	\$0.00	NA	\$0.00
Total			28	\$6,207,078.58	100%	0	\$0.00	0	\$0.00
31414NWT7		COUNTRYWIDE HOME LOANS, INC	1	\$76,605.29	56.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$59,558.66	43.74%	0	\$0.00	NA	\$0.00

Total			2	\$136,163.95	100%	0	\$0.00		0	\$0.00
31414NXE9		COUNTRYWIDE HOME LOANS, INC	10	\$3,163,760.14	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,517,176.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,680,936.14	100%	0	\$0.00		0	\$0.00
31414Q6L6		UTAH HOUSING CORPORATION	26	\$3,498,045.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,498,045.47	100%	0	\$0.00		0	\$0.00
31414QS57		Unavailable	15	\$4,407,587.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,407,587.52	100%	0	\$0.00		0	\$0.00
31414QS65		Unavailable	45	\$9,371,408.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,408.11	100%	0	\$0.00		0	\$0.00
31414QS81		Unavailable	8	\$2,626,033.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,626,033.74	100%	0	\$0.00		0	\$0.00
31414QS99		Unavailable	18	\$4,583,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,583,523.33	100%	0	\$0.00		0	\$0.00
31414QTB3		Unavailable	123	\$32,384,303.97	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,384,303.97	100%	0	\$0.00		0	\$0.00
31414QTC1		Unavailable	10	\$1,004,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,965.66	100%	0	\$0.00		0	\$0.00
31414QTD9		Unavailable	17	\$2,636,545.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,545.95	100%	0	\$0.00		0	\$0.00
31414QTE7		Unavailable	12	\$1,140,413.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,413.59	100%	0	\$0.00		0	\$0.00
31414RJL0		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,623,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,809.51	100%	0	\$0.00		0	\$0.00
31414SNA7		GMAC MORTGAGE, LLC	5	\$1,853,340.32	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,036,200.00	52.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,889,540.32	100%	0	\$0.00		0	\$0.00
31414SVP5			13	\$1,107,540.35	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			13	\$1,107,540.35	100%	0	\$0.00	0	\$0.00
31414SVQ3		BANK OF AMERICA NA	16	\$2,748,301.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,748,301.93	100%	0	\$0.00	0	\$0.00
31414SWM1		BANK OF AMERICA NA	31	\$10,008,251.21	100%	0	\$0.00	NA	\$0.00
Total			31	\$10,008,251.21	100%	0	\$0.00	0	\$0.00
31414SWN9		BANK OF AMERICA NA	29	\$9,635,143.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$9,635,143.83	100%	0	\$0.00	0	\$0.00
31414SWQ2		BANK OF AMERICA NA	83	\$24,527,251.95	98.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$323,326.93	1.3%	0	\$0.00	NA	\$0.00
Total			84	\$24,850,578.88	100%	0	\$0.00	0	\$0.00
31414SWT6		BANK OF AMERICA NA	115	\$39,939,895.10	100%	0	\$0.00	NA	\$0.00
Total			115	\$39,939,895.10	100%	0	\$0.00	0	\$0.00
31414SWU3		BANK OF AMERICA NA	90	\$25,012,207.84	100%	0	\$0.00	NA	\$0.00
Total			90	\$25,012,207.84	100%	0	\$0.00	0	\$0.00
31414SWV1		BANK OF AMERICA NA	143	\$50,022,650.06	100%	0	\$0.00	NA	\$0.00
Total			143	\$50,022,650.06	100%	0	\$0.00	0	\$0.00
31414SWW9		BANK OF AMERICA NA	75	\$25,037,388.06	100%	0	\$0.00	NA	\$0.00
Total			75	\$25,037,388.06	100%	0	\$0.00	0	\$0.00
31414SX24		BANK OF AMERICA NA	1,506	\$364,312,133.97	100%	0	\$0.00	NA	\$0.00
Total			1,506	\$364,312,133.97	100%	0	\$0.00	0	\$0.00
31414SX40		BANK OF AMERICA NA	419	\$113,599,653.26	100%	0	\$0.00	NA	\$0.00
Total			419	\$113,599,653.26	100%	0	\$0.00	0	\$0.00
31414SX57		BANK OF AMERICA NA	1,006	\$131,424,503.48	100%	0	\$0.00	NA	\$0.00

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

Total			1,006	\$131,424,503.48	100%	0	\$0.00		0	\$0.00
31414SX65		BANK OF AMERICA NA	421	\$27,916,303.82	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$27,916,303.82	100%	0	\$0.00		0	\$0.00
31414SX73		BANK OF AMERICA NA	468	\$46,397,153.48	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,397,153.48	100%	0	\$0.00		0	\$0.00
31414SX81		BANK OF AMERICA NA	3,583	\$1,056,712,015.39	100%	0	\$0.00	NA	0	\$0.00
Total			3,583	\$1,056,712,015.39	100%	0	\$0.00		0	\$0.00
31414SX99		BANK OF AMERICA NA	24	\$4,264,254.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,264,254.39	100%	0	\$0.00		0	\$0.00
31414SXY4		BANK OF AMERICA NA	72	\$16,019,246.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,019,246.45	100%	0	\$0.00		0	\$0.00
31414SXZ1		BANK OF AMERICA NA	10	\$2,131,348.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,131,348.84	100%	0	\$0.00		0	\$0.00
31414SYA5		BANK OF AMERICA NA	126	\$38,324,152.68	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$38,324,152.68	100%	0	\$0.00		0	\$0.00
31414SYB3		BANK OF AMERICA NA	792	\$128,893,942.33	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$128,893,942.33	100%	0	\$0.00		0	\$0.00
31414SZC0		BANK OF AMERICA NA	328	\$86,346,676.78	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$86,346,676.78	100%	0	\$0.00		0	\$0.00
31414SZD8		BANK OF AMERICA NA	99	\$24,883,193.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,883,193.38	100%	0	\$0.00		0	\$0.00
31414SZE6		BANK OF AMERICA NA	640	\$83,063,650.21	100%	0	\$0.00	NA	0	\$0.00
Total			640	\$83,063,650.21	100%	0	\$0.00		0	\$0.00
31414SZF3			526	\$33,252,240.39	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			526	\$33,252,240.39	100%	0	\$0.00	0	\$0.00
31414SZG1		BANK OF AMERICA NA	369	\$36,064,871.19	100%	0	\$0.00	NA	\$0.00
Total			369	\$36,064,871.19	100%	0	\$0.00	0	\$0.00
31414SZH9		BANK OF AMERICA NA	688	\$179,507,886.39	100%	0	\$0.00	NA	\$0.00
Total			688	\$179,507,886.39	100%	0	\$0.00	0	\$0.00
31414SZJ5		BANK OF AMERICA NA	25	\$3,555,208.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,555,208.50	100%	0	\$0.00	0	\$0.00
31414SZL0		BANK OF AMERICA NA	188	\$30,511,607.60	100%	0	\$0.00	NA	\$0.00
Total			188	\$30,511,607.60	100%	0	\$0.00	0	\$0.00
31414SZM8		BANK OF AMERICA NA	62	\$14,456,698.58	100%	0	\$0.00	NA	\$0.00
Total			62	\$14,456,698.58	100%	0	\$0.00	0	\$0.00
31414SZN6		BANK OF AMERICA NA	137	\$7,999,649.28	100%	0	\$0.00	NA	\$0.00
Total			137	\$7,999,649.28	100%	0	\$0.00	0	\$0.00
31414SZP1		BANK OF AMERICA NA	14	\$1,343,724.70	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,343,724.70	100%	0	\$0.00	0	\$0.00
31414SZQ9		BANK OF AMERICA NA	24	\$1,403,088.55	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,403,088.55	100%	0	\$0.00	0	\$0.00
31414TB91		AMTRUST BANK	2	\$261,023.37	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	549	\$118,400,426.67	99.78%	0	\$0.00	NA	\$0.00
Total			551	\$118,661,450.04	100%	0	\$0.00	0	\$0.00
31414TC25		Unavailable	17	\$1,590,933.24	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,590,933.24	100%	0	\$0.00	0	\$0.00
31414TC33		Unavailable	207	\$26,976,076.77	100%	0	\$0.00	NA	\$0.00
Total			207	\$26,976,076.77	100%	0	\$0.00	0	\$0.00

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

31414TC41		AMTRUST BANK	1	\$128,794.35	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,075,238.88	96.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,204,033.23	100%	0	\$0.00		0	\$0.00
31414TC58		Unavailable	13	\$1,681,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,681,379.73	100%	0	\$0.00		0	\$0.00
31414TC82		Unavailable	140	\$42,460,552.68	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$42,460,552.68	100%	0	\$0.00		0	\$0.00
31414TCA7		Unavailable	393	\$79,188,529.10	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$79,188,529.10	100%	0	\$0.00		0	\$0.00
31414TCB5		Unavailable	47	\$9,943,287.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,943,287.74	100%	0	\$0.00		0	\$0.00
31414TCD1		Unavailable	28	\$1,720,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,720,754.70	100%	0	\$0.00		0	\$0.00
31414TCE9		Unavailable	19	\$1,147,394.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,394.64	100%	0	\$0.00		0	\$0.00
31414TCF6		Unavailable	36	\$3,327,928.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,327,928.33	100%	0	\$0.00		0	\$0.00
31414TCG4		Unavailable	7	\$2,227,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,227,250.00	100%	0	\$0.00		0	\$0.00
31414TCH2		Unavailable	31	\$8,176,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,176,125.00	100%	0	\$0.00		0	\$0.00
31414TCJ8		Unavailable	29	\$7,194,753.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,194,753.11	100%	0	\$0.00		0	\$0.00
31414TCK5		Unavailable	7	\$1,424,550.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,424,550.75	100%	0	\$0.00		0	\$0.00
31414TCL3		Unavailable	1,535	\$386,248,901.45	100%	0	\$0.00	NA	0	\$0.00
Total			1,535	\$386,248,901.45	100%	0	\$0.00		0	\$0.00
31414TCM1		AMTRUST BANK	5	\$1,316,892.52	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,608	\$837,608,430.75	99.84%	0	\$0.00	NA	0	\$0.00
Total			3,613	\$838,925,323.27	100%	0	\$0.00		0	\$0.00
31414TCN9		AMTRUST BANK	2	\$438,987.17	0.28%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	611	\$157,129,850.52	99.72%	0	\$0.00	NA	0	\$0.00
Total			613	\$157,568,837.69	100%	0	\$0.00		0	\$0.00
31414TCP4		Unavailable	38	\$9,341,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,341,829.27	100%	0	\$0.00		0	\$0.00
31414TCQ2		AMTRUST BANK	1	\$171,400.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,971,565.84	97.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,142,965.84	100%	0	\$0.00		0	\$0.00
31414TCR0		Unavailable	32	\$8,361,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,361,339.41	100%	0	\$0.00		0	\$0.00
31414TCS8		Unavailable	22	\$5,840,147.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,840,147.94	100%	0	\$0.00		0	\$0.00
31414TCT6		Unavailable	24	\$1,815,698.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,815,698.23	100%	0	\$0.00		0	\$0.00
31414TCU3		Unavailable	140	\$9,917,539.94	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,917,539.94	100%	0	\$0.00		0	\$0.00
31414TCV1		Unavailable	122	\$8,231,228.02	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,231,228.02	100%	0	\$0.00		0	\$0.00
31414TCW9		Unavailable	78	\$4,819,323.69	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,819,323.69	100%	0	\$0.00		0	\$0.00
31414TCX7		Unavailable	32	\$1,750,811.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,750,811.51	100%	0	\$0.00		0	\$0.00
31414TCY5		AMTRUST BANK	1	\$109,155.94	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,223,381.07	99.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,332,537.01	100%	0	\$0.00		0	\$0.00
31414TCZ2		Unavailable	41	\$3,993,168.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,993,168.79	100%	0	\$0.00		0	\$0.00
31414TGK1		CROWN MORTGAGE COMPANY	6	\$1,035,847.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,847.30	100%	0	\$0.00		0	\$0.00
31414TK26		WACHOVIA MORTGAGE, FSB	1	\$135,797.49	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,415,225.97	91.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,023.46	100%	0	\$0.00		0	\$0.00

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

31414TK59	WACHOVIA MORTGAGE, FSB	223	\$52,954,710.36	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,288,510.97	5.85%	0	\$0.00	NA	0	\$0.00
Total		239	\$56,243,221.33	100%	0	\$0.00		0	\$0.00
31414TK67	WACHOVIA MORTGAGE, FSB	396	\$79,491,507.81	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,050,883.90	10.22%	0	\$0.00	NA	0	\$0.00
Total		442	\$88,542,391.71	100%	0	\$0.00		0	\$0.00
31414TK75	WACHOVIA MORTGAGE, FSB	12	\$1,135,567.06	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,563.49	15.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,344,130.55	100%	0	\$0.00		0	\$0.00
31414TK83	WACHOVIA MORTGAGE, FSB	39	\$5,048,963.02	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,608.00	7.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,571.02	100%	0	\$0.00		0	\$0.00
31414TK91	WACHOVIA MORTGAGE, FSB	8	\$660,891.12	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,740.12	54.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,454,631.24	100%	0	\$0.00		0	\$0.00
31414TKA8	WACHOVIA MORTGAGE, FSB	18	\$2,952,097.19	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,654.70	15.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,500,751.89	100%	0	\$0.00		0	\$0.00
31414TKB6	WACHOVIA MORTGAGE, FSB	5	\$854,920.00	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$615,436.71	41.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,356.71	100%	0	\$0.00		0	\$0.00
31414TKC4	WACHOVIA MORTGAGE, FSB	7	\$837,598.54	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,536.22	19.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,134.76	100%	0	\$0.00		0	\$0.00
31414TKE0	WACHOVIA MORTGAGE, FSB	926	\$237,938,780.24	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$36,486,638.86	13.3%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$274,425,419.10	100%	0	\$0.00		0	\$0.00

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

31414TKF7		WACHOVIA MORTGAGE, FSB	58	\$4,029,306.30	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$343,745.76	7.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,373,052.06	100%	0	\$0.00		0	\$0.00
31414TKG5		WACHOVIA MORTGAGE, FSB	78	\$7,737,796.65	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$857,700.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,595,496.65	100%	0	\$0.00		0	\$0.00
31414TKH3		WACHOVIA MORTGAGE, FSB	131	\$17,347,153.60	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,940,764.66	14.5%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,287,918.26	100%	0	\$0.00		0	\$0.00
31414TKK6		WACHOVIA MORTGAGE, FSB	23	\$7,272,448.14	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,132,140.02	22.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,404,588.16	100%	0	\$0.00		0	\$0.00
31414TKL4		WACHOVIA MORTGAGE, FSB	598	\$157,723,079.81	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,574,507.67	16.68%	0	\$0.00	NA	0	\$0.00
Total			709	\$189,297,587.48	100%	0	\$0.00		0	\$0.00
31414TKM2		WACHOVIA MORTGAGE, FSB	45	\$2,937,297.65	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$900,220.30	23.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,837,517.95	100%	0	\$0.00		0	\$0.00
31414TKN0		WACHOVIA MORTGAGE, FSB	41	\$4,097,186.29	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,743,074.24	29.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,840,260.53	100%	0	\$0.00		0	\$0.00
31414TKP5		WACHOVIA MORTGAGE, FSB	89	\$11,335,120.12	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,234,489.24	22.2%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,569,609.36	100%	0	\$0.00		0	\$0.00
31414TKQ3		WACHOVIA MORTGAGE, FSB	5	\$1,997,085.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$804,647.08	28.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,801,732.08	100%	0	\$0.00		0	\$0.00
31414TKS9		WACHOVIA	109	\$25,958,566.42	65.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, FSB								
		Unavailable	50	\$13,571,788.51	34.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$39,530,354.93	100%	0	\$0.00		0	\$0.00
31414TKT7		WACHOVIA MORTGAGE, FSB	37	\$2,366,649.41	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,047,242.44	30.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,413,891.85	100%	0	\$0.00		0	\$0.00
31414TKU4		WACHOVIA MORTGAGE, FSB	11	\$1,102,847.90	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,549.53	40.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,397.43	100%	0	\$0.00		0	\$0.00
31414TKV2		WACHOVIA MORTGAGE, FSB	7	\$893,400.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,991.00	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,391.00	100%	0	\$0.00		0	\$0.00
31414TKW0		WACHOVIA MORTGAGE, FSB	6	\$1,618,466.44	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,012,432.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,630,899.35	100%	0	\$0.00		0	\$0.00
31414TKX8		WACHOVIA MORTGAGE, FSB	5	\$696,467.41	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$910,500.98	56.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,968.39	100%	0	\$0.00		0	\$0.00
31414TKY6		Unavailable	14	\$3,565,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,565,603.00	100%	0	\$0.00		0	\$0.00
31414TKZ3		WACHOVIA MORTGAGE, FSB	1	\$179,852.45	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,061,598.52	91.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,241,450.97	100%	0	\$0.00		0	\$0.00
31414TLA7		WACHOVIA MORTGAGE, FSB	6	\$1,873,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,873,288.45	100%	0	\$0.00		0	\$0.00
31414TLF6		WACHOVIA MORTGAGE, FSB	2	\$218,018.00	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,140,700.00	83.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,358,718.00	100%	0	\$0.00		0	\$0.00

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

31414TLH2		Unavailable	8	\$1,509,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,350.00	100%	0	\$0.00		0	\$0.00
31414TLJ8		WACHOVIA MORTGAGE, FSB	4	\$551,329.72	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,196,994.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,748,323.72	100%	0	\$0.00		0	\$0.00
31414TUA7		THE HUNTINGTON NATIONAL BANK	42	\$2,621,001.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,621,001.61	100%	0	\$0.00		0	\$0.00
31414TUB5		THE HUNTINGTON NATIONAL BANK	26	\$4,300,400.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,300,400.32	100%	0	\$0.00		0	\$0.00
31414TUC3		THE HUNTINGTON NATIONAL BANK	54	\$3,456,487.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,487.19	100%	0	\$0.00		0	\$0.00
31414TUD1		THE HUNTINGTON NATIONAL BANK	34	\$4,364,769.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,364,769.37	100%	0	\$0.00		0	\$0.00
31414TUF6		THE HUNTINGTON NATIONAL BANK	12	\$1,032,747.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,747.03	100%	0	\$0.00		0	\$0.00
31414TUG4		THE HUNTINGTON NATIONAL BANK	32	\$5,798,789.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,798,789.73	100%	0	\$0.00		0	\$0.00
31414TUH2		THE HUNTINGTON NATIONAL BANK	106	\$16,148,606.09	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	0.39%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,211,606.09	100%	0	\$0.00		0	\$0.00
31414UAB4		WASHINGTON MUTUAL BANK	5	\$793,170.02	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,293,493.97	86.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,086,663.99	100%	0	\$0.00		0	\$0.00
31414UAC2		WASHINGTON MUTUAL BANK	1	\$112,112.47	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,886,999.21	94.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,111.68	100%	0	\$0.00		0	\$0.00

31414UAD0	WASHINGTON MUTUAL BANK	1	\$122,156.97	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,350,016.41	97.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,472,173.38	100%	0	\$0.00		0	\$0.00
31414UAF5	WASHINGTON MUTUAL BANK	2	\$126,900.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,540,131.65	95.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,667,031.65	100%	0	\$0.00		0	\$0.00
31414UAG3	Unavailable	8	\$1,713,553.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,713,553.30	100%	0	\$0.00		0	\$0.00
31414UAJ7	WASHINGTON MUTUAL BANK	3	\$351,687.61	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,870.12	65.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,557.73	100%	0	\$0.00		0	\$0.00
31414UAK4	WASHINGTON MUTUAL BANK	1	\$247,860.97	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,342,594.33	96.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,590,455.30	100%	0	\$0.00		0	\$0.00
31414UAN8	WASHINGTON MUTUAL BANK	19	\$3,214,269.85	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,304,269.85	100%	0	\$0.00		0	\$0.00
31414UAP3	WASHINGTON MUTUAL BANK	102	\$22,357,019.45	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,576,288.67	32.11%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,933,308.12	100%	0	\$0.00		0	\$0.00
31414UAQ1	WASHINGTON MUTUAL BANK	351	\$62,448,623.74	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,646,848.89	31.45%	0	\$0.00	NA	0	\$0.00
Total		462	\$91,095,472.63	100%	0	\$0.00		0	\$0.00
31414UAR9	WASHINGTON MUTUAL BANK	13	\$955,265.98	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$644,600.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,599,865.98	100%	0	\$0.00		0	\$0.00
31414UAT5	WASHINGTON MUTUAL BANK	12	\$3,420,401.00	42.53%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	15	\$4,622,456.67	57.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,042,857.67	100%	0	\$0.00		0	\$0.00
31414VAM8		SUNTRUST MORTGAGE INC	14	\$1,694,650.00	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,591.77	25.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,276,241.77	100%	0	\$0.00		0	\$0.00
31414VAN6		SUNTRUST MORTGAGE INC	57	\$3,419,521.48	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,424,784.44	29.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,844,305.92	100%	0	\$0.00		0	\$0.00
31414VAP1		SUNTRUST MORTGAGE INC	17	\$1,698,200.00	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$875,546.85	34.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,746.85	100%	0	\$0.00		0	\$0.00
31414VAQ9		SUNTRUST MORTGAGE INC	9	\$1,070,400.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$951,667.32	47.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,022,067.32	100%	0	\$0.00		0	\$0.00
31414VAR7		SUNTRUST MORTGAGE INC	8	\$512,362.00	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$537,756.90	51.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,118.90	100%	0	\$0.00		0	\$0.00
31414VAS5		SUNTRUST MORTGAGE INC	115	\$25,848,485.28	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,273,054.61	38.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,121,539.89	100%	0	\$0.00		0	\$0.00
31414VAT3		SUNTRUST MORTGAGE INC	59	\$12,903,254.06	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,712,916.76	30.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,616,170.82	100%	0	\$0.00		0	\$0.00
31414VAU0		SUNTRUST MORTGAGE INC	9	\$1,491,213.00	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,117,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,513.00	100%	0	\$0.00		0	\$0.00
31414VAV8		SUNTRUST MORTGAGE INC	14	\$3,645,000.00	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,234,000.00	25.29%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,879,000.00	100%	0	\$0.00		0	\$0.00
31414XSX1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$4,272,475.07	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,012,478.77	76.63%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,284,953.84	100%	0	\$0.00		0	\$0.00
31414XSY9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,589,485.00	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,629,738.00	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,219,223.00	100%	0	\$0.00		0	\$0.00
31414XSZ6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,272,999.13	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,864.08	79.14%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,278,863.21	100%	0	\$0.00		0	\$0.00
31414XV82		BANK OF AMERICA NA	160	\$50,009,847.95	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$50,009,847.95	100%	0	\$0.00		0	\$0.00
31414XV90		BANK OF AMERICA NA	316	\$90,206,525.34	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$90,206,525.34	100%	0	\$0.00		0	\$0.00
31414XWA6		BANK OF AMERICA NA	248	\$57,075,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$57,075,999.62	100%	0	\$0.00		0	\$0.00
31414XY22		CITIMORTGAGE, INC	11	\$1,448,518.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,518.73	100%	0	\$0.00		0	\$0.00
31414XY30		CITIMORTGAGE, INC	34	\$6,207,758.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,207,758.62	100%	0	\$0.00		0	\$0.00
31414XY55		CITIMORTGAGE, INC	41	\$8,811,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,811,116.71	100%	0	\$0.00		0	\$0.00
31414XY63		CITIMORTGAGE, INC	118	\$26,734,832.87	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,734,832.87	100%	0	\$0.00		0	\$0.00

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

31414XY89		BANK OF AMERICA NA	10	\$2,166,377.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,166,377.80	100%	0	\$0.00		0	\$0.00
31414XY97		BANK OF AMERICA NA	10	\$1,213,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,933.83	100%	0	\$0.00		0	\$0.00
31414XYW6		BANK OF AMERICA NA	14	\$2,375,751.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,375,751.21	100%	0	\$0.00		0	\$0.00
31414XYY2		BANK OF AMERICA NA	64	\$9,713,094.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,713,094.21	100%	0	\$0.00		0	\$0.00
31414XYZ9		BANK OF AMERICA NA	29	\$3,918,400.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,918,400.46	100%	0	\$0.00		0	\$0.00
31414XZA3		BANK OF AMERICA NA	296	\$15,625,512.03	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$15,625,512.03	100%	0	\$0.00		0	\$0.00
31414XZB1		BANK OF AMERICA NA	292	\$27,554,323.00	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$27,554,323.00	100%	0	\$0.00		0	\$0.00
31414XZC9		BANK OF AMERICA NA	872	\$190,191,500.99	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$190,191,500.99	100%	0	\$0.00		0	\$0.00
31415A4J7		GMAC MORTGAGE, LLC	26	\$7,921,612.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,313,967.27	74.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,235,579.27	100%	0	\$0.00		0	\$0.00
31415AU25		SUNTRUST MORTGAGE INC	33	\$9,144,943.16	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,989,967.14	62.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,134,910.30	100%	0	\$0.00		0	\$0.00
31415AU33		SUNTRUST MORTGAGE INC	20	\$1,370,859.85	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,706.38	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,566.23	100%	0	\$0.00		0	\$0.00

31415AU41		SUNTRUST MORTGAGE INC	56	\$3,580,002.52	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,121,109.90	58.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,701,112.42	100%	0	\$0.00		0	\$0.00
31415AU58		SUNTRUST MORTGAGE INC	20	\$1,943,385.20	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,561,882.48	74.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,505,267.68	100%	0	\$0.00		0	\$0.00
31415AU66		SUNTRUST MORTGAGE INC	30	\$3,552,012.46	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,007,685.47	53.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,559,697.93	100%	0	\$0.00		0	\$0.00
31415AU74		SUNTRUST MORTGAGE INC	32	\$4,405,692.22	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,213,284.59	67.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,618,976.81	100%	0	\$0.00		0	\$0.00
31415AU82		SUNTRUST MORTGAGE INC	28	\$4,592,983.62	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,091,448.65	63.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,684,432.27	100%	0	\$0.00		0	\$0.00
31415AU90		SUNTRUST MORTGAGE INC	28	\$1,914,137.49	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$886,094.55	31.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,800,232.04	100%	0	\$0.00		0	\$0.00
31415AUP4		SUNTRUST MORTGAGE INC	123	\$12,134,251.79	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,111,289.92	40.06%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,245,541.71	100%	0	\$0.00		0	\$0.00
31415AUQ2		SUNTRUST MORTGAGE INC	123	\$17,023,703.87	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,263,422.17	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$28,287,126.04	100%	0	\$0.00		0	\$0.00
31415AUR0		SUNTRUST MORTGAGE INC	99	\$16,137,428.38	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,354,132.19	34.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,491,560.57	100%	0	\$0.00		0	\$0.00
31415AUS8		SUNTRUST	201	\$54,052,106.42	60.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	122	\$35,590,927.46	39.7%	0	\$0.00	NA	0	\$0.00
Total			323	\$89,643,033.88	100%	0	\$0.00		0	\$0.00
31415AUT6		SUNTRUST MORTGAGE INC	61	\$16,922,314.86	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$52,292,739.90	75.55%	0	\$0.00	NA	0	\$0.00
Total			243	\$69,215,054.76	100%	0	\$0.00		0	\$0.00
31415AUU3		SUNTRUST MORTGAGE INC	253	\$60,415,791.99	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,333,697.17	29.54%	0	\$0.00	NA	0	\$0.00
Total			356	\$85,749,489.16	100%	0	\$0.00		0	\$0.00
31415AUV1		SUNTRUST MORTGAGE INC	91	\$10,723,252.03	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,403,157.08	37.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,126,409.11	100%	0	\$0.00		0	\$0.00
31415AUW9		SUNTRUST MORTGAGE INC	16	\$4,144,250.49	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,398,784.56	66.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,543,035.05	100%	0	\$0.00		0	\$0.00
31415AUX7		SUNTRUST MORTGAGE INC	170	\$49,851,946.44	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,914,859.33	32.42%	0	\$0.00	NA	0	\$0.00
Total			251	\$73,766,805.77	100%	0	\$0.00		0	\$0.00
31415AUY5		SUNTRUST MORTGAGE INC	143	\$43,657,076.92	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,821,013.24	38.92%	0	\$0.00	NA	0	\$0.00
Total			242	\$71,478,090.16	100%	0	\$0.00		0	\$0.00
31415AUZ2		SUNTRUST MORTGAGE INC	151	\$43,183,819.38	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$42,460,919.35	49.58%	0	\$0.00	NA	0	\$0.00
Total			299	\$85,644,738.73	100%	0	\$0.00		0	\$0.00
31415AVB4		SUNTRUST MORTGAGE INC	21	\$1,581,012.06	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$455,126.13	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,036,138.19	100%	0	\$0.00		0	\$0.00
31415AVC2		SUNTRUST MORTGAGE INC	5	\$566,618.35	36.23%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	9	\$997,345.53	63.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,563,963.88	100%	0	\$0.00		0	\$0.00
31415AVE8		SUNTRUST MORTGAGE INC	11	\$1,391,223.76	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,276,665.68	47.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,667,889.44	100%	0	\$0.00		0	\$0.00
31415AVF5		SUNTRUST MORTGAGE INC	2	\$496,698.26	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,000.00	55.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,123,698.26	100%	0	\$0.00		0	\$0.00
31415AVG3		SUNTRUST MORTGAGE INC	53	\$7,318,863.21	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,739,973.57	47.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,058,836.78	100%	0	\$0.00		0	\$0.00
31415AVH1		SUNTRUST MORTGAGE INC	63	\$10,241,088.52	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,079,870.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,320,958.52	100%	0	\$0.00		0	\$0.00
31415AVJ7		SUNTRUST MORTGAGE INC	8	\$2,037,655.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,730,264.95	73.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,767,919.95	100%	0	\$0.00		0	\$0.00
31415AVL2		SUNTRUST MORTGAGE INC	58	\$13,784,844.07	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,020,956.10	36.78%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,805,800.17	100%	0	\$0.00		0	\$0.00
31415AVM0		SUNTRUST MORTGAGE INC	3	\$630,117.56	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,971,795.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,601,912.56	100%	0	\$0.00		0	\$0.00
31415AVN8		SUNTRUST MORTGAGE INC	13	\$2,966,850.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,811,102.06	86.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,777,952.06	100%	0	\$0.00		0	\$0.00
31415AVP3		SUNTRUST MORTGAGE INC	60	\$16,041,780.11	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,524,425.66	66.97%	0	\$0.00	NA	0	\$0.00

Total			172	\$48,566,205.77	100%	0	\$0.00		0	\$0.00
31415AVQ1		SUNTRUST MORTGAGE INC	9	\$1,073,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,743.77	100%	0	\$0.00		0	\$0.00
31415AVR9		SUNTRUST MORTGAGE INC	27	\$3,858,017.86	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,286.38	6.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,116,304.24	100%	0	\$0.00		0	\$0.00
31415AVS7		SUNTRUST MORTGAGE INC	9	\$1,304,170.25	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,771.63	21.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,941.88	100%	0	\$0.00		0	\$0.00
31415AVT5		SUNTRUST MORTGAGE INC	15	\$1,796,756.49	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,871,517.07	51.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,668,273.56	100%	0	\$0.00		0	\$0.00
31415AVU2		SUNTRUST MORTGAGE INC	39	\$3,931,710.81	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,295,456.21	24.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,227,167.02	100%	0	\$0.00		0	\$0.00
31415AVV0		SUNTRUST MORTGAGE INC	2	\$362,347.80	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,633.91	63.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,981.71	100%	0	\$0.00		0	\$0.00
31415AVX6		SUNTRUST MORTGAGE INC	76	\$26,775,418.89	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$17,985,744.89	40.18%	0	\$0.00	NA	0	\$0.00
Total			126	\$44,761,163.78	100%	0	\$0.00		0	\$0.00
31415AVY4		SUNTRUST MORTGAGE INC	2	\$236,520.70	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$886,984.10	78.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,504.80	100%	0	\$0.00		0	\$0.00
31415AY21		SUNTRUST MORTGAGE INC	14	\$3,112,949.71	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,240,450.00	76.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,353,399.71	100%	0	\$0.00		0	\$0.00

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

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

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

		Unavailable	83	\$19,745,058.75	68.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,727,253.75	100%	0	\$0.00		0	\$0.00
31415BB99		GMAC MORTGAGE, LLC	10	\$695,574.06	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,396.41	61.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,806,970.47	100%	0	\$0.00		0	\$0.00
31415BBV0		GMAC MORTGAGE, LLC	15	\$3,365,269.27	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,011.03	56.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,770,280.30	100%	0	\$0.00		0	\$0.00
31415BBW8		GMAC MORTGAGE, LLC	30	\$4,794,954.25	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,985,639.89	77.99%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,780,594.14	100%	0	\$0.00		0	\$0.00
31415BBX6		GMAC MORTGAGE, LLC	26	\$3,008,371.06	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,952,103.75	74.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,960,474.81	100%	0	\$0.00		0	\$0.00
31415BBZ1		GMAC MORTGAGE, LLC	4	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,285,000.00	100%	0	\$0.00		0	\$0.00
31415BC23		GMAC MORTGAGE, LLC	51	\$13,979,963.03	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,734,391.78	63.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,714,354.81	100%	0	\$0.00		0	\$0.00
31415BC31		GMAC MORTGAGE, LLC	42	\$7,346,487.76	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,361,245.64	70.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,707,733.40	100%	0	\$0.00		0	\$0.00
31415BC56		GMAC MORTGAGE, LLC	39	\$9,274,676.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,435,901.84	76.04%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,710,577.84	100%	0	\$0.00		0	\$0.00
31415BC64		GMAC MORTGAGE, LLC	6	\$1,185,544.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,415,700.99	54.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,601,244.99	100%	0	\$0.00		0	\$0.00

31415BC72	GMAC MORTGAGE, LLC	4	\$391,400.00	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,779,818.77	87.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,171,218.77	100%	0	\$0.00		0	\$0.00
31415BC80	GMAC MORTGAGE, LLC	2	\$142,600.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$883,900.00	86.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31415BC98	GMAC MORTGAGE, LLC	38	\$7,973,981.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,864,733.38	49.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,838,715.31	100%	0	\$0.00		0	\$0.00
31415BCA5	GMAC MORTGAGE, LLC	11	\$786,767.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,172,702.20	59.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,959,469.20	100%	0	\$0.00		0	\$0.00
31415BCB3	GMAC MORTGAGE, LLC	15	\$1,541,000.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,528,516.73	49.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,069,516.73	100%	0	\$0.00		0	\$0.00
31415BCC1	GMAC MORTGAGE, LLC	40	\$5,302,635.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,232,751.24	60.82%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,535,386.24	100%	0	\$0.00		0	\$0.00
31415BCD9	GMAC MORTGAGE, LLC	35	\$8,870,361.41	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,432,320.22	70.73%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,302,681.63	100%	0	\$0.00		0	\$0.00
31415BCE7	GMAC MORTGAGE, LLC	17	\$1,064,057.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,767,225.58	72.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,831,282.58	100%	0	\$0.00		0	\$0.00
31415BCF4	GMAC MORTGAGE, LLC	19	\$1,839,580.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,873,919.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,713,499.66	100%	0	\$0.00		0	\$0.00

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

31415BCG2	GMAC MORTGAGE, LLC	19	\$2,441,557.75	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,272,142.93	68.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,713,700.68	100%	0	\$0.00		0	\$0.00
31415BCJ6	GMAC MORTGAGE, LLC	14	\$1,662,642.02	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,672,948.80	68.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,335,590.82	100%	0	\$0.00		0	\$0.00
31415BCK3	GMAC MORTGAGE, LLC	25	\$3,210,580.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,374,802.03	72.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,585,382.03	100%	0	\$0.00		0	\$0.00
31415BCL1	GMAC MORTGAGE, LLC	19	\$1,489,295.00	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,890.00	41.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,551,185.00	100%	0	\$0.00		0	\$0.00
31415BCM9	GMAC MORTGAGE, LLC	5	\$1,038,226.51	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,325,504.90	76.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,363,731.41	100%	0	\$0.00		0	\$0.00
31415BCN7	GMAC MORTGAGE, LLC	34	\$6,956,158.97	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,919,005.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,875,163.97	100%	0	\$0.00		0	\$0.00
31415BCQ0	GMAC MORTGAGE, LLC	48	\$9,053,883.00	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,141,789.18	55.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,195,672.18	100%	0	\$0.00		0	\$0.00
31415BCR8	GMAC MORTGAGE, LLC	19	\$5,381,595.45	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,342,218.52	57.7%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,723,813.97	100%	0	\$0.00		0	\$0.00
31415BCS6	GMAC MORTGAGE, LLC	8	\$1,888,800.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,291,700.00	63.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,180,500.00	100%	0	\$0.00		0	\$0.00
31415BCT4	GMAC MORTGAGE,	24	\$5,915,791.94	49.54%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	23	\$6,026,550.00	50.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,942,341.94	100%	0	\$0.00		0	\$0.00
31415BCU1		GMAC MORTGAGE, LLC	26	\$5,682,100.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,284,598.86	70.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,966,698.86	100%	0	\$0.00		0	\$0.00
31415BCX5		GMAC MORTGAGE, LLC	21	\$3,401,200.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,963,311.59	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,364,511.59	100%	0	\$0.00		0	\$0.00
31415BCY3		GMAC MORTGAGE, LLC	14	\$3,610,250.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,667,924.15	91.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,278,174.15	100%	0	\$0.00		0	\$0.00
31415BDA4		GMAC MORTGAGE, LLC	48	\$7,703,114.00	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,712,231.21	53.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,415,345.21	100%	0	\$0.00		0	\$0.00
31415BDB2		GMAC MORTGAGE, LLC	42	\$9,331,968.11	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$26,585,347.03	74.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,917,315.14	100%	0	\$0.00		0	\$0.00
31415BDC0		GMAC MORTGAGE, LLC	40	\$10,088,760.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$27,580,102.83	73.22%	0	\$0.00	NA	0	\$0.00
Total			149	\$37,668,862.83	100%	0	\$0.00		0	\$0.00
31415BDD8		GMAC MORTGAGE, LLC	72	\$19,223,266.00	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,205,666.04	60.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$48,428,932.04	100%	0	\$0.00		0	\$0.00
31415BDE6		GMAC MORTGAGE, LLC	34	\$8,295,589.00	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,018,808.52	57.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,314,397.52	100%	0	\$0.00		0	\$0.00
31415BDF3		GMAC MORTGAGE, LLC	64	\$10,656,784.92	46.89%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	73	\$12,068,009.94	53.11%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,724,794.86	100%	0	\$0.00		0	\$0.00
31415BDG1		GMAC MORTGAGE, LLC	35	\$7,752,838.00	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,346,469.86	40.81%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,099,307.86	100%	0	\$0.00		0	\$0.00
31415BDH9		GMAC MORTGAGE, LLC	61	\$9,607,244.81	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,726,206.38	50.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,333,451.19	100%	0	\$0.00		0	\$0.00
31415BDJ5		GMAC MORTGAGE, LLC	9	\$2,786,077.60	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,000.00	19.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,478,077.60	100%	0	\$0.00		0	\$0.00
31415BDK2		GMAC MORTGAGE, LLC	62	\$14,927,027.03	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,288,230.73	64.64%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,215,257.76	100%	0	\$0.00		0	\$0.00
31415BDL0		GMAC MORTGAGE, LLC	82	\$17,459,261.00	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,097,615.01	63.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$47,556,876.01	100%	0	\$0.00		0	\$0.00
31415BDM8		GMAC MORTGAGE, LLC	72	\$17,100,063.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,752,326.96	61.87%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,852,389.96	100%	0	\$0.00		0	\$0.00
31415BDN6		GMAC MORTGAGE, LLC	17	\$4,591,220.00	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,299,051.38	75.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,890,271.38	100%	0	\$0.00		0	\$0.00
31415BDQ9		GMAC MORTGAGE, LLC	30	\$3,789,465.87	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$938,000.00	19.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,727,465.87	100%	0	\$0.00		0	\$0.00
31415BDR7		GMAC MORTGAGE, LLC	45	\$11,997,366.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,973,151.65	70.72%	0	\$0.00	NA	0	\$0.00

Total			159	\$40,970,517.65	100%	0	\$0.00		0	\$0.00
31415BDS5		GMAC MORTGAGE, LLC	12	\$2,221,845.03	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,664,159.70	54.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,886,004.73	100%	0	\$0.00		0	\$0.00
31415BDT3		GMAC MORTGAGE, LLC	32	\$7,527,458.00	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,133,361.49	40.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,660,819.49	100%	0	\$0.00		0	\$0.00
31415BDU0		GMAC MORTGAGE, LLC	41	\$7,027,513.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,949,172.00	60.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,976,685.00	100%	0	\$0.00		0	\$0.00
31415BDV8		GMAC MORTGAGE, LLC	13	\$1,238,296.00	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,800.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,717,096.00	100%	0	\$0.00		0	\$0.00
31415BH77		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,194,245.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$86,235,176.08	97.52%	0	\$0.00	NA	0	\$0.00
Total			327	\$88,429,421.08	100%	0	\$0.00		0	\$0.00
31415BH93		Unavailable	48	\$12,454,042.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,454,042.82	100%	0	\$0.00		0	\$0.00
31415BJ42		Unavailable	15	\$3,858,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,858,340.00	100%	0	\$0.00		0	\$0.00
31415BJ59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$373,000.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,117,279.20	96.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,490,279.20	100%	0	\$0.00		0	\$0.00
31415BJ67		Unavailable	43	\$10,114,401.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,114,401.97	100%	0	\$0.00		0	\$0.00
31415BJ75		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,000.00	1.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$11,280,392.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,460,392.00	100%	0	\$0.00		0	\$0.00
31415BJ83		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,288,650.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,806,677.58	96.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$35,095,327.58	100%	0	\$0.00		0	\$0.00
31415BJ91		Unavailable	5	\$1,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,439,400.00	100%	0	\$0.00		0	\$0.00
31415BJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,000.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,320,000.00	87.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,664,000.00	100%	0	\$0.00		0	\$0.00
31415BJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$649,200.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,172,552.00	97.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,821,752.00	100%	0	\$0.00		0	\$0.00
31415BJF7		Unavailable	6	\$1,061,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,150.00	100%	0	\$0.00		0	\$0.00
31415BJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$396,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,599,674.00	97.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,995,674.00	100%	0	\$0.00		0	\$0.00
31415BJK6		Unavailable	7	\$1,128,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,128,500.00	100%	0	\$0.00		0	\$0.00
31415BJM2		Unavailable	17	\$4,132,199.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,132,199.83	100%	0	\$0.00		0	\$0.00
31415BJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$901,750.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,067,111.44	96.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,968,861.44	100%	0	\$0.00		0	\$0.00
31415BJP5		FLAGSTAR CAPITAL MARKETS	1	\$112,000.00	5.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$1,951,820.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,063,820.00	100%	0	\$0.00		0	\$0.00
31415BJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$798,200.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,537,172.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,335,372.00	100%	0	\$0.00		0	\$0.00
31415BKB4		Unavailable	28	\$6,791,076.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,791,076.90	100%	0	\$0.00		0	\$0.00
31415BKC2		Unavailable	37	\$9,361,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,361,342.00	100%	0	\$0.00		0	\$0.00
31415BKJ7		Unavailable	8	\$1,423,772.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,772.76	100%	0	\$0.00		0	\$0.00
31415BM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,400.00	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,235,041.00	94.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,377,441.00	100%	0	\$0.00		0	\$0.00
31415BM30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$393,570.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,644,022.19	87.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,037,592.19	100%	0	\$0.00		0	\$0.00
31415BM63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,302,452.14	94.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,429,452.14	100%	0	\$0.00		0	\$0.00
31415BM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$428,430.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,332,521.00	100%	0	\$0.00		0	\$0.00
31415BM89		Unavailable	16	\$3,571,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,571,456.00	100%	0	\$0.00		0	\$0.00

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

31415BM97		Unavailable	6	\$1,497,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,497,440.00	100%	0	\$0.00		0	\$0.00
31415BMP1		Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,488,363.00	100%	0	\$0.00		0	\$0.00
31415BMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,179,459.12	100%	0	\$0.00		0	\$0.00
31415BMT3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,914,021.23	100%	0	\$0.00		0	\$0.00
31415BMV8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,307,882.40	100%	0	\$0.00		0	\$0.00
31415BMW6		Unavailable	7	\$1,723,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31415BMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,270,665.00	100%	0	\$0.00		0	\$0.00
31415BMY2		Unavailable	17	\$1,654,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,920.00	100%	0	\$0.00		0	\$0.00
31415BNA3		Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,764,337.00	100%	0	\$0.00		0	\$0.00
31415BNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,752,033.19	89.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,457,833.19	100%	0	\$0.00		0	\$0.00
31415BNC9		FLAGSTAR CAPITAL MARKETS	4	\$395,600.00	6.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	53	\$5,305,810.00	93.06%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,701,410.00	100%	0	\$0.00		0	\$0.00
31415BND7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,452,782.00	91.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,308,032.00	100%	0	\$0.00		0	\$0.00
31415BNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,442,905.36	93.86%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,322,955.36	100%	0	\$0.00		0	\$0.00
31415BNG0		Unavailable	50	\$14,593,643.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,593,643.24	100%	0	\$0.00		0	\$0.00
31415BNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,533,165.00	98.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,700,365.00	100%	0	\$0.00		0	\$0.00
31415BNK1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,715,565.37	97.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,861,365.37	100%	0	\$0.00		0	\$0.00
31415BNL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,813,220.00	96.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,964,420.00	100%	0	\$0.00		0	\$0.00
31415BNM7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,720.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,507,152.63	95.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,136,872.63	100%	0	\$0.00		0	\$0.00
31415BR27		Unavailable	10	\$1,161,349.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,349.71	100%	0	\$0.00		0	\$0.00
31415BT25			4	\$644,869.10	22.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$2,283,635.59	77.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,928,504.69	100%	0	\$0.00		0	\$0.00
31415BT33		PHH MORTGAGE CORPORATION	23	\$5,286,660.85	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,745,559.39	52.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,032,220.24	100%	0	\$0.00		0	\$0.00
31415BT41		PHH MORTGAGE CORPORATION	66	\$17,229,211.73	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,299,199.70	61.31%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,528,411.43	100%	0	\$0.00		0	\$0.00
31415BT58		PHH MORTGAGE CORPORATION	38	\$9,372,424.52	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,224,575.35	61.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,596,999.87	100%	0	\$0.00		0	\$0.00
31415BT74		PHH MORTGAGE CORPORATION	7	\$1,705,090.47	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,818,427.77	69.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,523,518.24	100%	0	\$0.00		0	\$0.00
31415BUF4		PHH MORTGAGE CORPORATION	52	\$14,934,557.30	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,934,557.30	100%	0	\$0.00		0	\$0.00
31415BWR6		CITIMORTGAGE INC	8	\$992,915.06	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,245,933.67	69.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,238,848.73	100%	0	\$0.00		0	\$0.00
31415BWS4		CITIMORTGAGE INC	5	\$392,476.70	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,850,889.92	82.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,243,366.62	100%	0	\$0.00		0	\$0.00
31415BWT2		CITIMORTGAGE INC	13	\$3,677,896.83	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,913,386.55	76.41%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,591,283.38	100%	0	\$0.00		0	\$0.00
31415BWU9		CITIMORTGAGE INC	12	\$1,746,726.48	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,434,083.03	75.68%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,180,809.51	100%	0	\$0.00		0	\$0.00
31415BWW7		CITIMORTGAGE INC	6	\$642,150.00	21.42%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	10	\$2,355,869.46	78.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,998,019.46	100%	0	\$0.00		0	\$0.00
31415BWW5		CITIMORTGAGE INC	2	\$149,380.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$886,768.18	85.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,148.18	100%	0	\$0.00		0	\$0.00
31415BWX3		CITIMORTGAGE INC	9	\$1,920,775.00	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,295,403.31	73.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,216,178.31	100%	0	\$0.00		0	\$0.00
31415BWW1		CITIMORTGAGE INC	15	\$2,408,880.00	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,859,260.68	54.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,268,140.68	100%	0	\$0.00		0	\$0.00
31415BYQ6		PULTE MORTGAGE, L.L.C	39	\$7,000,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,000,045.61	100%	0	\$0.00		0	\$0.00
31415BYR4		PULTE MORTGAGE, L.L.C	33	\$7,000,023.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,023.00	100%	0	\$0.00		0	\$0.00
31415BYT0		PULTE MORTGAGE, L.L.C	18	\$4,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,045.00	100%	0	\$0.00		0	\$0.00
31415BYU7		PULTE MORTGAGE, L.L.C	41	\$10,000,293.33	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,293.33	100%	0	\$0.00		0	\$0.00
31415CA23		HSBC MORTGAGE CORPORATION (USA)	1	\$174,704.40	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,547,800.00	89.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,722,504.40	100%	0	\$0.00		0	\$0.00
31415CA49		HSBC MORTGAGE CORPORATION (USA)	24	\$6,674,479.22	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,325,800.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,279.22	100%	0	\$0.00		0	\$0.00
31415CA72		CTX MORTGAGE COMPANY, LLC	67	\$13,255,258.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,255,258.94	100%	0	\$0.00		0	\$0.00
31415CA80			8	\$1,975,855.86	100%	0	\$0.00	NA	0	\$0.00

		CTX MORTGAGE COMPANY, LLC							
Total			8	\$1,975,855.86	100%	0	\$0.00	0	\$0.00
31415CAE7		HSBC MORTGAGE CORPORATION (USA)	23	\$6,582,676.25	73.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,418,000.00	26.86%	0	\$0.00	NA	\$0.00
Total			31	\$9,000,676.25	100%	0	\$0.00	0	\$0.00
31415CAF4		HSBC MORTGAGE CORPORATION (USA)	9	\$2,465,700.00	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,534,100.00	50.68%	0	\$0.00	NA	\$0.00
Total			20	\$4,999,800.00	100%	0	\$0.00	0	\$0.00
31415CAG2		HSBC MORTGAGE CORPORATION (USA)	25	\$8,212,883.29	54.75%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$6,788,255.08	45.25%	0	\$0.00	NA	\$0.00
Total			48	\$15,001,138.37	100%	0	\$0.00	0	\$0.00
31415CAH0		HSBC MORTGAGE CORPORATION (USA)	31	\$10,154,983.51	63.46%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,846,616.05	36.54%	0	\$0.00	NA	\$0.00
Total			52	\$16,001,599.56	100%	0	\$0.00	0	\$0.00
31415CAJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,304,282.56	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,695,104.09	84.64%	0	\$0.00	NA	\$0.00
Total			54	\$14,999,386.65	100%	0	\$0.00	0	\$0.00
31415CAL1		HSBC MORTGAGE CORPORATION (USA)	23	\$4,470,956.71	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,748.01	8.75%	0	\$0.00	NA	\$0.00
Total			26	\$4,899,704.72	100%	0	\$0.00	0	\$0.00
31415CAN7		HSBC MORTGAGE CORPORATION (USA)	12	\$3,121,100.00	52.01%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,879,500.00	47.99%	0	\$0.00	NA	\$0.00
Total			20	\$6,000,600.00	100%	0	\$0.00	0	\$0.00
31415CAP2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,952,550.00	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$4,047,350.00	50.59%	0	\$0.00	NA	\$0.00
Total			27	\$7,999,900.00	100%	0	\$0.00	0	\$0.00
31415CAQ0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,260,322.21	28.25%	0	\$0.00	NA	\$0.00

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

		Unavailable	31	\$5,740,157.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,479.68	100%	0	\$0.00		0	\$0.00
31415CAR8		HSBC MORTGAGE CORPORATION (USA)	10	\$985,373.88	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$985,100.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,473.88	100%	0	\$0.00		0	\$0.00
31415CAS6		HSBC MORTGAGE CORPORATION (USA)	2	\$126,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,039,642.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,165,642.32	100%	0	\$0.00		0	\$0.00
31415CAT4		HSBC MORTGAGE CORPORATION (USA)	2	\$226,695.92	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,257,450.00	90.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,145.92	100%	0	\$0.00		0	\$0.00
31415CAU1		HSBC MORTGAGE CORPORATION (USA)	13	\$889,450.00	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,500.00	19.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,108,950.00	100%	0	\$0.00		0	\$0.00
31415CAV9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,284,856.96	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,977,400.00	46.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,262,256.96	100%	0	\$0.00		0	\$0.00
31415CAW7		HSBC MORTGAGE CORPORATION (USA)	16	\$4,258,050.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,741,500.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,999,550.00	100%	0	\$0.00		0	\$0.00
31415CAX5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,546,344.71	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,954,000.00	55.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,500,344.71	100%	0	\$0.00		0	\$0.00
31415CAY3		HSBC MORTGAGE CORPORATION (USA)	5	\$1,144,800.00	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,800.00	100%	0	\$0.00		0	\$0.00
31415CAZ0		HSBC MORTGAGE CORPORATION (USA)	1	\$166,500.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,000.00	86.49%	0	\$0.00	NA	0	\$0.00

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

Total			5	\$1,232,500.00	100%	0	\$0.00		0	\$0.00
31415CCU9	Unavailable		6	\$1,551,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,390.00	100%	0	\$0.00		0	\$0.00
31415CE37	Unavailable		24	\$5,228,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,228,968.00	100%	0	\$0.00		0	\$0.00
31415CE60	Unavailable		8	\$1,151,921.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,921.12	100%	0	\$0.00		0	\$0.00
31415CE78	Unavailable		213	\$45,770,289.06	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$45,770,289.06	100%	0	\$0.00		0	\$0.00
31415CE86	Unavailable		91	\$17,325,679.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,325,679.10	100%	0	\$0.00		0	\$0.00
31415CE94	Unavailable		33	\$6,066,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,066,538.09	100%	0	\$0.00		0	\$0.00
31415CEK9	Unavailable		25	\$1,577,820.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,820.74	100%	0	\$0.00		0	\$0.00
31415CEL7	Unavailable		27	\$2,706,651.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,706,651.23	100%	0	\$0.00		0	\$0.00
31415CEM5	Unavailable		18	\$1,769,235.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,769,235.89	100%	0	\$0.00		0	\$0.00
31415CEP8	Unavailable		50	\$10,734,290.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,734,290.32	100%	0	\$0.00		0	\$0.00
31415CEQ6	Unavailable		32	\$5,979,529.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,979,529.76	100%	0	\$0.00		0	\$0.00
31415CER4	Unavailable		15	\$2,684,798.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,684,798.41	100%	0	\$0.00		0	\$0.00
31415CET0	Unavailable		43	\$8,497,264.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,497,264.02	100%	0	\$0.00		0	\$0.00
31415CEV5	Unavailable		23	\$6,959,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,959,214.80	100%	0	\$0.00		0	\$0.00
31415CEW3	Unavailable		77	\$17,802,588.46	100%	0	\$0.00	NA	0	\$0.00

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

Total			77	\$17,802,588.46	100%	0	\$0.00		0	\$0.00
31415CEX1	Unavailable		371	\$86,055,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$86,055,985.26	100%	0	\$0.00		0	\$0.00
31415CEY9	Unavailable		123	\$27,038,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,038,845.54	100%	0	\$0.00		0	\$0.00
31415CFA0	Unavailable		111	\$19,324,544.21	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,324,544.21	100%	0	\$0.00		0	\$0.00
31415CFB8	Unavailable		50	\$7,509,959.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,509,959.02	100%	0	\$0.00		0	\$0.00
31415CNX1	PHH MORTGAGE CORPORATION		25	\$1,045,312.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,045,312.03	100%	0	\$0.00		0	\$0.00
31415CNY9	PHH MORTGAGE CORPORATION		11	\$1,374,623.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,374,623.81	100%	0	\$0.00		0	\$0.00
31415L2V8	U.S. BANK N.A		14	\$1,631,662.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,631,662.87	100%	0	\$0.00		0	\$0.00
31415L2W6	U.S. BANK N.A		23	\$2,550,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,550,222.84	100%	0	\$0.00		0	\$0.00
31415L2X4	U.S. BANK N.A		18	\$2,177,274.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,274.19	100%	0	\$0.00		0	\$0.00
31415L2Y2	U.S. BANK N.A		2	\$165,526.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,526.81	100%	0	\$0.00		0	\$0.00
31415L2Z9	U.S. BANK N.A		4	\$337,129.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$337,129.13	100%	0	\$0.00		0	\$0.00
31415L4D6	Unavailable		47	\$9,872,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,872,663.48	100%	0	\$0.00		0	\$0.00
31415L4E4	Unavailable		77	\$13,992,402.47	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,992,402.47	100%	0	\$0.00		0	\$0.00
31415L5E3	Unavailable		14	\$3,055,815.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,815.12	100%	0	\$0.00		0	\$0.00

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

31415L5F0		Unavailable	28	\$3,644,948.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,644,948.20	100%	0	\$0.00		0	\$0.00
31415L7M3		Unavailable	14	\$2,787,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,787,110.00	100%	0	\$0.00		0	\$0.00
31415LAR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,742,140.00	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,700.00	17.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,106,840.00	100%	0	\$0.00		0	\$0.00
31415LAS6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$774,366.88	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,017,177.49	56.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,544.37	100%	0	\$0.00		0	\$0.00
31415LAT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$401,721.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,341.40	79.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,929,062.40	100%	0	\$0.00		0	\$0.00
31415LAU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,558,165.48	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,889.54	50.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,193,055.02	100%	0	\$0.00		0	\$0.00
31415LAX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,322,002.99	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$806,650.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,128,652.99	100%	0	\$0.00		0	\$0.00
31415LBR7		BANK OF AMERICA NA	63	\$3,177,134.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,177,134.14	100%	0	\$0.00		0	\$0.00
31415LBS5		BANK OF AMERICA NA	28	\$2,553,748.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,553,748.87	100%	0	\$0.00		0	\$0.00
31415LBT3		BANK OF AMERICA NA	21	\$3,687,579.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,687,579.56	100%	0	\$0.00		0	\$0.00

31415LBU0	BANK OF AMERICA NA	76	\$3,522,127.68	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,522,127.68	100%	0	\$0.00		0	\$0.00
31415LGL5	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,205,787.12	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,205,787.12	100%	0	\$0.00		0	\$0.00
31415LHE0	Unavailable	5	\$1,204,938.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,938.02	100%	0	\$0.00		0	\$0.00
31415LHG5	Unavailable	38	\$5,645,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,645,570.38	100%	0	\$0.00		0	\$0.00
31415LHH3	Unavailable	73	\$12,348,002.20	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,348,002.20	100%	0	\$0.00		0	\$0.00
31415LN29	RBS CITIZENS, NA	24	\$1,452,089.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,452,089.68	100%	0	\$0.00		0	\$0.00
31415LN37	RBS CITIZENS, NA	34	\$4,160,106.53	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,160,106.53	100%	0	\$0.00		0	\$0.00
31415LN45	RBS CITIZENS, NA	37	\$9,328,353.31	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,328,353.31	100%	0	\$0.00		0	\$0.00
31415LN52	RBS CITIZENS, NA	273	\$59,782,640.14	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$59,782,640.14	100%	0	\$0.00		0	\$0.00
31415LN60	RBS CITIZENS, NA	16	\$2,380,039.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,039.28	100%	0	\$0.00		0	\$0.00
31415LNN3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,047,558.51	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,047,558.51	100%	0	\$0.00		0	\$0.00
31415LNP8	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,064,792.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,064,792.29	100%	0	\$0.00		0	\$0.00
31415LNX1	RBS CITIZENS, NA	27	\$5,431,199.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,431,199.11	100%	0	\$0.00		0	\$0.00
31415LNY9	RBS CITIZENS, NA	35	\$2,357,165.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,357,165.69	100%	0	\$0.00		0	\$0.00

31415LNZ6		RBS CITIZENS, NA	37	\$3,690,649.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,690,649.03	100%	0	\$0.00		0	\$0.00
31415LP50		NATIONAL CITY MORTGAGE COMPANY	12	\$1,548,532.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,532.82	100%	0	\$0.00		0	\$0.00
31415LP68		NATIONAL CITY MORTGAGE COMPANY	9	\$1,144,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,144,306.50	100%	0	\$0.00		0	\$0.00
31415LTJ6		Unavailable	10	\$1,746,176.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,746,176.05	100%	0	\$0.00		0	\$0.00
31415LTK3		Unavailable	21	\$3,851,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,851,616.16	100%	0	\$0.00		0	\$0.00
31415LVE4		Unavailable	9	\$2,496,581.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,581.48	100%	0	\$0.00		0	\$0.00
31415LVF1		Unavailable	37	\$7,983,040.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,983,040.31	100%	0	\$0.00		0	\$0.00
31415LVG9		Unavailable	61	\$11,982,881.18	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,881.18	100%	0	\$0.00		0	\$0.00
31415LWX1		KBA MORTGAGE, LLC	16	\$3,799,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,799,360.00	100%	0	\$0.00		0	\$0.00
31415LWY9		KBA MORTGAGE, LLC	60	\$11,313,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,313,702.00	100%	0	\$0.00		0	\$0.00
31415LWZ6		KBA MORTGAGE, LLC	33	\$4,653,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,653,535.00	100%	0	\$0.00		0	\$0.00
31415LZW0		THIRD FEDERAL SAVINGS AND LOAN	49	\$8,029,404.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,029,404.66	100%	0	\$0.00		0	\$0.00
31415LZX8			51	\$7,030,446.67	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			51	\$7,030,446.67	100% 0	\$0.00		0	\$0.00
31415LZY6		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,058,917.29	100% 0	\$0.00	NA	0	\$0.00
Total			80	\$10,058,917.29	100% 0	\$0.00		0	\$0.00
31415M4E2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$182,284.74	100% 0	\$0.00	NA	0	\$0.00
Total			2	\$182,284.74	100% 0	\$0.00		0	\$0.00
31415M4F9		Unavailable	128	\$23,789,118.89	100% 0	\$0.00	NA	0	\$0.00
Total			128	\$23,789,118.89	100% 0	\$0.00		0	\$0.00
31415M4G7		Unavailable	155	\$25,767,003.11	100% 0	\$0.00	NA	0	\$0.00
Total			155	\$25,767,003.11	100% 0	\$0.00		0	\$0.00
31415M4H5		Unavailable	44	\$6,781,344.04	100% 0	\$0.00	NA	0	\$0.00
Total			44	\$6,781,344.04	100% 0	\$0.00		0	\$0.00
31415M4L6		ORIENTAL BANK AND TRUST	7	\$1,053,697.56	100% 0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,697.56	100% 0	\$0.00		0	\$0.00
31415M4M4		ORIENTAL BANK AND TRUST	9	\$1,394,383.28	100% 0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,383.28	100% 0	\$0.00		0	\$0.00
31415M5G6		Unavailable	290	\$77,424,110.39	100% 0	\$0.00	NA	0	\$0.00
Total			290	\$77,424,110.39	100% 0	\$0.00		0	\$0.00
31415M5H4		Unavailable	400	\$87,573,280.49	100% 0	\$0.00	NA	0	\$0.00
Total			400	\$87,573,280.49	100% 0	\$0.00		0	\$0.00
31415M5J0		Unavailable	121	\$22,605,208.15	100% 0	\$0.00	NA	0	\$0.00
Total			121	\$22,605,208.15	100% 0	\$0.00		0	\$0.00
31415M5N1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$7,800,792.55	85.95% 0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,275,573.52	14.05% 0	\$0.00	NA	0	\$0.00
Total			41	\$9,076,366.07	100% 0	\$0.00		0	\$0.00

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

31415M5Q4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,282,167.69	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$485,000.00	27.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,767,167.69	100%	0	\$0.00		0	\$0.00
31415M5S0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,468,472.14	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,298.04	11.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,770.18	100%	0	\$0.00		0	\$0.00
31415M5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,130,317.87	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,437,137.17	52.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,567,455.04	100%	0	\$0.00		0	\$0.00
31415M5X9	Unavailable	177	\$46,482,230.20	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$46,482,230.20	100%	0	\$0.00		0	\$0.00
31415M5Y7	Unavailable	112	\$29,054,511.77	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,054,511.77	100%	0	\$0.00		0	\$0.00
31415M6A8	CHASE HOME FINANCE, LLC	3	\$447,526.05	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$878,847.14	66.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,373.19	100%	0	\$0.00		0	\$0.00
31415M6B6	CHASE HOME FINANCE, LLC	1	\$235,007.08	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,438,327.02	85.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,673,334.10	100%	0	\$0.00		0	\$0.00
31415M6D2	CHASE HOME FINANCE, LLC	1	\$191,588.52	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,580.96	88.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,169.48	100%	0	\$0.00		0	\$0.00
31415M6F7	CHASE HOME FINANCE, LLC	4	\$510,055.86	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,942.63	55.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,142,998.49	100%	0	\$0.00		0	\$0.00
31415M6G5	CHASE HOME FINANCE, LLC	91	\$24,830,912.03	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$25,344,552.01	50.51%	0	\$0.00	NA	0	\$0.00

Total			178	\$50,175,464.04	100%	0	\$0.00		0	\$0.00
31415M6H3		CHASE HOME FINANCE, LLC	41	\$12,628,278.19	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,659,223.09	58.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$30,287,501.28	100%	0	\$0.00		0	\$0.00
31415M6J9		CHASE HOME FINANCE, LLC	139	\$37,536,366.85	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$95,543,341.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$133,079,708.74	100%	0	\$0.00		0	\$0.00
31415M6K6		CHASE HOME FINANCE, LLC	76	\$23,266,666.15	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$86,264,630.24	78.76%	0	\$0.00	NA	0	\$0.00
Total			359	\$109,531,296.39	100%	0	\$0.00		0	\$0.00
31415M6L4		CHASE HOME FINANCE, LLC	29	\$5,715,380.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,309,153.97	80.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,024,533.97	100%	0	\$0.00		0	\$0.00
31415M6M2		CHASE HOME FINANCE, LLC	15	\$3,762,902.26	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,658,728.61	83.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,421,630.87	100%	0	\$0.00		0	\$0.00
31415M6N0		CHASE HOME FINANCE, LLC	25	\$6,358,105.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,350,563.60	69.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,708,668.60	100%	0	\$0.00		0	\$0.00
31415M6P5		CHASE HOME FINANCE, LLC	11	\$2,880,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,141,084.32	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,084.32	100%	0	\$0.00		0	\$0.00
31415M6Q3		CHASE HOME FINANCE, LLC	9	\$1,792,140.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,104,731.61	74.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,896,871.61	100%	0	\$0.00		0	\$0.00
31415M6T7		CHASE HOME FINANCE, LLC	6	\$1,041,170.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,420,271.97	57.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,442.87	100%	0	\$0.00		0	\$0.00

31415M6Y6	CHASE HOME FINANCE, LLC	64	\$17,478,233.99	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,982,389.32	68.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$55,460,623.31	100%	0	\$0.00		0	\$0.00
31415M6Z3	CHASE HOME FINANCE, LLC	54	\$15,045,236.62	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,205,412.51	63.53%	0	\$0.00	NA	0	\$0.00
Total		151	\$41,250,649.13	100%	0	\$0.00		0	\$0.00
31415M7A7	CHASE HOME FINANCE, LLC	34	\$8,660,931.72	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,266,223.51	62.22%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,927,155.23	100%	0	\$0.00		0	\$0.00
31415M7B5	CHASE HOME FINANCE, LLC	32	\$8,122,790.19	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,003,345.86	61.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$21,126,136.05	100%	0	\$0.00		0	\$0.00
31415M7D1	CHASE HOME FINANCE, LLC	7	\$2,082,528.21	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,794,929.70	64.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,877,457.91	100%	0	\$0.00		0	\$0.00
31415M7E9	CHASE HOME FINANCE, LLC	9	\$1,941,020.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,758,848.33	65.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,699,868.33	100%	0	\$0.00		0	\$0.00
31415M7F6	CHASE HOME FINANCE, LLC	2	\$484,400.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,478,533.54	87.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,962,933.54	100%	0	\$0.00		0	\$0.00
31415M7J8	CHASE HOME FINANCE, LLC	1	\$391,870.51	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,549,633.87	79.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,941,504.38	100%	0	\$0.00		0	\$0.00
31415M7M1	CHASE HOME FINANCE, LLC	2	\$375,000.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,153,050.00	75.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,050.00	100%	0	\$0.00		0	\$0.00

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

31415MA21	FREEDOM MORTGAGE CORP	1	\$76,080.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,644,722.33	97.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,720,802.33	100%	0	\$0.00		0	\$0.00
31415MA47	Unavailable	10	\$2,394,611.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,394,611.00	100%	0	\$0.00		0	\$0.00
31415MA62	Unavailable	6	\$1,363,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,200.00	100%	0	\$0.00		0	\$0.00
31415MA88	Unavailable	6	\$1,121,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,121,350.00	100%	0	\$0.00		0	\$0.00
31415MAB1	Unavailable	11	\$1,557,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,557,900.00	100%	0	\$0.00		0	\$0.00
31415MAD7	Unavailable	3	\$1,022,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,022,000.00	100%	0	\$0.00		0	\$0.00
31415MAE5	Unavailable	8	\$1,033,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,810.00	100%	0	\$0.00		0	\$0.00
31415MAF2	Unavailable	12	\$2,142,862.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,862.01	100%	0	\$0.00		0	\$0.00
31415MAH8	Unavailable	10	\$1,011,122.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,122.44	100%	0	\$0.00		0	\$0.00
31415MAK1	Unavailable	5	\$1,077,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,130.00	100%	0	\$0.00		0	\$0.00
31415MAL9	Unavailable	11	\$2,688,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,650.00	100%	0	\$0.00		0	\$0.00
31415MAP0	Unavailable	6	\$1,503,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,503,300.00	100%	0	\$0.00		0	\$0.00
31415MAU9	Unavailable	5	\$1,051,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,051,290.00	100%	0	\$0.00		0	\$0.00
31415MAV7	Unavailable	5	\$1,227,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,575.00	100%	0	\$0.00		0	\$0.00
31415MAW5	Unavailable	7	\$1,051,509.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$1,051,509.00	100%	0	\$0.00		0	\$0.00
31415MAX3		Unavailable	18	\$1,075,826.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,075,826.25	100%	0	\$0.00		0	\$0.00
31415MAY1		Unavailable	9	\$1,111,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,111,015.00	100%	0	\$0.00		0	\$0.00
31415MC60		Unavailable	13	\$2,133,043.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,133,043.88	100%	0	\$0.00		0	\$0.00
31415MHS7		Unavailable	33	\$9,040,309.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,040,309.46	100%	0	\$0.00		0	\$0.00
31415MHT5		CITIMORTGAGE, INC	1	\$343,116.92	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,976,531.30	98.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,319,648.22	100%	0	\$0.00		0	\$0.00
31415ML60		THIRD FEDERAL SAVINGS AND LOAN	126	\$20,156,776.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,156,776.54	100%	0	\$0.00		0	\$0.00
31415MQ73		THIRD FEDERAL SAVINGS AND LOAN	163	\$25,127,907.12	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,127,907.12	100%	0	\$0.00		0	\$0.00
31415MRA5		Unavailable	31	\$4,607,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,550.00	100%	0	\$0.00		0	\$0.00
31415MRB3		Unavailable	18	\$2,205,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,205,725.00	100%	0	\$0.00		0	\$0.00
31415MW35		U.S. BANK N.A	3	\$271,835.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,835.47	100%	0	\$0.00		0	\$0.00
31415MW43		U.S. BANK N.A	26	\$2,550,079.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,079.39	100%	0	\$0.00		0	\$0.00
31415MW68		U.S. BANK N.A	3	\$308,988.90	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$308,988.90	100%	0	\$0.00		0	\$0.00
31415MW84		U.S. BANK N.A	2	\$274,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,009.94	100%	0	\$0.00		0	\$0.00
31415MWL5		U.S. BANK N.A	1	\$134,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,060.32	100%	0	\$0.00		0	\$0.00

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

31415MWM3	U.S. BANK N.A	2	\$239,670.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$239,670.24	100%	0	\$0.00		0	\$0.00
31415MWN1	U.S. BANK N.A	1	\$159,842.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,842.80	100%	0	\$0.00		0	\$0.00
31415MWP6	U.S. BANK N.A	3	\$340,520.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$340,520.68	100%	0	\$0.00		0	\$0.00
31415MWR2	U.S. BANK N.A	1	\$173,800.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$173,800.41	100%	0	\$0.00		0	\$0.00
31415MWS0	U.S. BANK N.A	8	\$838,513.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$838,513.49	100%	0	\$0.00		0	\$0.00
31415MWT8	U.S. BANK N.A	10	\$875,411.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$875,411.65	100%	0	\$0.00		0	\$0.00
31415MWU5	U.S. BANK N.A	24	\$2,337,772.24	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,337,772.24	100%	0	\$0.00		0	\$0.00
31415MX26	Unavailable	19	\$1,428,905.20	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,428,905.20	100%	0	\$0.00		0	\$0.00
31415MX34	Unavailable	56	\$5,582,790.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,582,790.47	100%	0	\$0.00		0	\$0.00
31415MX42	Unavailable	68	\$8,716,629.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,716,629.81	100%	0	\$0.00		0	\$0.00
31415MX59	Unavailable	479	\$120,724,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$120,724,758.72	100%	0	\$0.00		0	\$0.00
31415MX67	Unavailable	16	\$1,169,053.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,169,053.97	100%	0	\$0.00		0	\$0.00
31415MX75	Unavailable	14	\$1,330,709.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,709.03	100%	0	\$0.00		0	\$0.00
31415MX83	Unavailable	15	\$1,899,669.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,899,669.83	100%	0	\$0.00		0	\$0.00
31415MX91	Unavailable	34	\$8,242,521.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,242,521.72	100%	0	\$0.00		0	\$0.00

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

31415MXC4	U.S. BANK N.A	1	\$122,279.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,279.36	100%	0	\$0.00		0	\$0.00
31415MXE0	U.S. BANK N.A	5	\$571,310.40	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,310.40	100%	0	\$0.00		0	\$0.00
31415MXH3	U.S. BANK N.A	5	\$463,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,356.81	100%	0	\$0.00		0	\$0.00
31415MXK6	U.S. BANK N.A	14	\$1,230,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,230,682.47	100%	0	\$0.00		0	\$0.00
31415MXL4	U.S. BANK N.A	1	\$115,876.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,876.58	100%	0	\$0.00		0	\$0.00
31415MXM2	U.S. BANK N.A	10	\$991,313.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$991,313.18	100%	0	\$0.00		0	\$0.00
31415MXN0	U.S. BANK N.A	3	\$324,320.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,320.56	100%	0	\$0.00		0	\$0.00
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$97,169,419.88	100%	0	\$0.00		0	\$0.00
31415MXY6	Unavailable	11	\$2,160,467.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,160,467.19	100%	0	\$0.00		0	\$0.00
31415MXZ3	Unavailable	138	\$30,331,244.32	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,331,244.32	100%	0	\$0.00		0	\$0.00
31415MYA7	Unavailable	21	\$1,293,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,293,453.09	100%	0	\$0.00		0	\$0.00
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,076.02	100%	0	\$0.00		0	\$0.00
31415MZD0	INDYMAC BANK, FSB	57	\$14,639,417.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,469,799.66	60.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$37,109,216.97	100%	0	\$0.00		0	\$0.00
31415MZE8	INDYMAC BANK, FSB	101	\$22,768,983.60	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$48,083,436.61	67.86%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,852,420.21	100%	0	\$0.00		0	\$0.00

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

31415MZF5	INDYMAC BANK, FSB	34	\$5,144,010.85	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,381,411.89	66.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,525,422.74	100%	0	\$0.00		0	\$0.00
31415MZG3	INDYMAC BANK, FSB	9	\$949,710.89	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,913,197.33	75.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,862,908.22	100%	0	\$0.00		0	\$0.00
31415MZH1	INDYMAC BANK, FSB	21	\$5,217,677.54	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,860,422.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,078,099.54	100%	0	\$0.00		0	\$0.00
31415MZJ7	INDYMAC BANK, FSB	12	\$3,106,291.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,106,830.00	69.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,213,121.00	100%	0	\$0.00		0	\$0.00
31415MZM0	INDYMAC BANK, FSB	22	\$6,841,618.37	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,164,405.00	62%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,006,023.37	100%	0	\$0.00		0	\$0.00
31415MZN8	INDYMAC BANK, FSB	11	\$3,620,000.00	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,390,300.00	79.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$18,010,300.00	100%	0	\$0.00		0	\$0.00
31415MZP3	INDYMAC BANK, FSB	11	\$3,374,220.35	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,449,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,824,070.35	100%	0	\$0.00		0	\$0.00
31415MZQ1	INDYMAC BANK, FSB	7	\$1,805,250.00	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,331,449.00	82.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,136,699.00	100%	0	\$0.00		0	\$0.00
31415MZT5	Unavailable	85	\$19,877,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,877,863.38	100%	0	\$0.00		0	\$0.00
31415MZU2	Unavailable	253	\$60,211,731.71	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$60,211,731.71	100%	0	\$0.00		0	\$0.00
31415MZV0	INDYMAC BANK, FSB	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$92,720,854.01	99.88%	0	\$0.00	NA	0	\$0.00
Total		410	\$92,828,854.01	100%	0	\$0.00		0	\$0.00
31415MZW8	Unavailable	15	\$3,322,411.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,322,411.43	100%	0	\$0.00		0	\$0.00

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

31415MZX6	INDYMAC BANK, FSB	9	\$2,799,068.68	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$27,158,871.86	90.66%	0	\$0.00	NA	0	\$0.00
Total		95	\$29,957,940.54	100%	0	\$0.00		0	\$0.00
31415MZY4	INDYMAC BANK, FSB	13	\$3,761,170.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,280,920.00	84.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,042,090.00	100%	0	\$0.00		0	\$0.00
31415MZZ1	INDYMAC BANK, FSB	2	\$1,320,000.00	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$3,165,750.00	70.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$4,485,750.00	100%	0	\$0.00		0	\$0.00
31415P2H0	BANK OF AMERICA NA	55	\$16,226,244.45	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,226,244.45	100%	0	\$0.00		0	\$0.00
31415P2J6	BANK OF AMERICA NA	25	\$3,869,322.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,869,322.87	100%	0	\$0.00		0	\$0.00
31415P2L1	BANK OF AMERICA NA	120	\$13,446,890.70	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,446,890.70	100%	0	\$0.00		0	\$0.00
31415P2M9	BANK OF AMERICA NA	158	\$18,830,704.72	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$18,830,704.72	100%	0	\$0.00		0	\$0.00
31415P2N7	BANK OF AMERICA NA	32	\$10,468,165.94	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,004,878.94	32.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,473,044.88	100%	0	\$0.00		0	\$0.00
31415P2Q0	BANK OF AMERICA NA	37	\$9,043,369.19	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,043,369.19	100%	0	\$0.00		0	\$0.00
31415P2R8	BANK OF AMERICA NA	10	\$2,195,650.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,650.51	100%	0	\$0.00		0	\$0.00
31415P2S6	BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,393,131.35	100%	0	\$0.00		0	\$0.00

31415P2T4	BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,272,019.43	100%	0	\$0.00		0	\$0.00
31415P2U1	BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$163,971,501.01	100%	0	\$0.00		0	\$0.00
31415P2V9	BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	\$0.00
Total		1,116	\$119,185,125.62	100%	0	\$0.00		0	\$0.00
31415P2Y3	BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,658.78	100%	0	\$0.00		0	\$0.00
31415P2Z0	BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,504,707.40	100%	0	\$0.00		0	\$0.00
31415P3B2	BANK OF AMERICA NA	66	\$23,449,935.11	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$44,660,756.47	65.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$68,110,691.58	100%	0	\$0.00		0	\$0.00
31415P3C0	BANK OF AMERICA NA	188	\$61,929,411.97	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$56,270,813.88	47.61%	0	\$0.00	NA	0	\$0.00
Total		351	\$118,200,225.85	100%	0	\$0.00		0	\$0.00
31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	\$0.00
Total		555	\$181,469,504.82	100%	0	\$0.00		0	\$0.00
31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	\$0.00
Total		555	\$186,806,981.04	100%	0	\$0.00		0	\$0.00
31415P3F3	BANK OF AMERICA	313	\$93,216,553.39	49.94%	0	\$0.00	NA	0	\$0.00

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

		NA								
		Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	\$0.00
Total			586	\$186,640,268.00	100%	0	\$0.00		0	\$0.00
31415P3G1		BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$115,449,645.26	41.24%	0	\$0.00	NA	0	\$0.00
Total			970	\$279,972,864.20	100%	0	\$0.00		0	\$0.00
31415P3H9		BANK OF AMERICA NA	25	\$4,105,932.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,105,932.63	100%	0	\$0.00		0	\$0.00
31415P3K2		BANK OF AMERICA NA	84	\$20,084,509.80	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,912,816.00	19.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,997,325.80	100%	0	\$0.00		0	\$0.00
31415P3L0		BANK OF AMERICA NA	2	\$647,761.16	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,606.51	39.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,367.67	100%	0	\$0.00		0	\$0.00
31415P3M8		BANK OF AMERICA NA	23	\$6,989,499.84	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,269,677.47	24.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,259,177.31	100%	0	\$0.00		0	\$0.00
31415P3N6		BANK OF AMERICA NA	38	\$10,617,727.54	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,976,160.70	27.25%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,593,888.24	100%	0	\$0.00		0	\$0.00
31415P3P1		BANK OF AMERICA NA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,992.97	13.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,911,640.92	100%	0	\$0.00		0	\$0.00
31415P3Q9		BANK OF AMERICA NA	10	\$2,358,430.75	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,393,700.25	59%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,752,131.00	100%	0	\$0.00		0	\$0.00
31415P3R7		BANK OF AMERICA NA	127	\$44,224,833.67	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$34,750,918.81	44%	0	\$0.00	NA	0	\$0.00

Total			226	\$78,975,752.48	100%	0	\$0.00	0	\$0.00
31415P3S5	BANK OF AMERICA NA	247	\$79,678,862.02	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$50,994,577.71	39.02%	0	\$0.00	NA	0	\$0.00
Total		390	\$130,673,439.73	100%	0	\$0.00	0	\$0.00	
31415P3T3	BANK OF AMERICA NA	492	\$165,477,058.92	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$90,702,457.07	35.41%	0	\$0.00	NA	0	\$0.00
Total		761	\$256,179,515.99	100%	0	\$0.00	0	\$0.00	
31415P3U0	BANK OF AMERICA NA	231	\$76,074,619.93	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$40,585,667.67	34.79%	0	\$0.00	NA	0	\$0.00
Total		354	\$116,660,287.60	100%	0	\$0.00	0	\$0.00	
31415P3V8	BANK OF AMERICA NA	735	\$192,310,001.07	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$40,477,635.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		868	\$232,787,636.07	100%	0	\$0.00	0	\$0.00	
31415P3W6	BANK OF AMERICA NA	420	\$96,811,491.87	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$58,676,428.83	37.74%	0	\$0.00	NA	0	\$0.00
Total		622	\$155,487,920.70	100%	0	\$0.00	0	\$0.00	
31415P3X4	BANK OF AMERICA NA	1,475	\$453,527,835.55	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$139,471,899.64	23.52%	0	\$0.00	NA	0	\$0.00
Total		1,894	\$592,999,735.19	100%	0	\$0.00	0	\$0.00	
31415P3Y2	BANK OF AMERICA NA	6,985	\$1,278,216,261.55	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$147,683,299.35	10.36%	0	\$0.00	NA	0	\$0.00
Total		7,451	\$1,425,899,560.90	100%	0	\$0.00	0	\$0.00	
31415P3Z9	BANK OF AMERICA NA	7,304	\$1,373,560,519.28	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$222,318,688.91	13.93%	0	\$0.00	NA	0	\$0.00
Total		8,153	\$1,595,879,208.19	100%	0	\$0.00	0	\$0.00	
31415P4B1	BANK OF AMERICA NA	15	\$2,414,176.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,176.15	100%	0	\$0.00	0	\$0.00	

31415P4C9	BANK OF AMERICA NA	62	\$22,804,920.22	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,857,541.21	14.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$26,662,461.43	100%	0	\$0.00		0	\$0.00
31415P4E5	BANK OF AMERICA NA	44	\$13,355,207.71	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,241,316.55	24.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,596,524.26	100%	0	\$0.00		0	\$0.00
31415P4F2	BANK OF AMERICA NA	102	\$26,745,042.76	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,731,104.25	15.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,476,147.01	100%	0	\$0.00		0	\$0.00
31415P4G0	BANK OF AMERICA NA	548	\$170,033,691.77	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$59,411,728.13	25.89%	0	\$0.00	NA	0	\$0.00
Total		735	\$229,445,419.90	100%	0	\$0.00		0	\$0.00
31415P4H8	BANK OF AMERICA NA	126	\$33,607,714.74	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,070,563.86	17.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,678,278.60	100%	0	\$0.00		0	\$0.00
31415P4J4	BANK OF AMERICA NA	21	\$6,150,091.95	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,152,895.63	40.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,302,987.58	100%	0	\$0.00		0	\$0.00
31415P4K1	BANK OF AMERICA NA	306	\$39,966,850.04	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,026,077.63	20.05%	0	\$0.00	NA	0	\$0.00
Total		370	\$49,992,927.67	100%	0	\$0.00		0	\$0.00
31415P4L9	BANK OF AMERICA NA	26	\$6,323,933.77	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,259,937.46	26.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,583,871.23	100%	0	\$0.00		0	\$0.00
31415P4M7	BANK OF AMERICA NA	14	\$3,513,869.43	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,462.70	16.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,188,332.13	100%	0	\$0.00		0	\$0.00
31415P4R6	BANK OF AMERICA	16	\$4,721,400.98	90.64%	0	\$0.00	NA	0	\$0.00

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

		NA							
		Unavailable	2	\$487,326.17	9.36%	0	\$0.00	NA	\$0.00
Total			18	\$5,208,727.15	100%	0	\$0.00	0	\$0.00
31415P4T2		BANK OF AMERICA NA	123	\$37,612,808.63	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,010,370.64	15.71%	0	\$0.00	NA	\$0.00
Total			145	\$44,623,179.27	100%	0	\$0.00	0	\$0.00
31415P4V7		BANK OF AMERICA NA	32	\$7,856,414.73	95.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$390,582.64	4.74%	0	\$0.00	NA	\$0.00
Total			35	\$8,246,997.37	100%	0	\$0.00	0	\$0.00
31415P4W5		BANK OF AMERICA NA	6	\$1,748,577.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,748,577.75	100%	0	\$0.00	0	\$0.00
31415P5A2		WELLS FARGO BANK, N.A	143	\$38,580,423.46	99.34%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$255,654.89	0.66%	0	\$0.00	NA	\$0.00
Total			144	\$38,836,078.35	100%	0	\$0.00	0	\$0.00
31415P5B0		SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,845,935.73	100%	0	\$0.00	0	\$0.00
31415P5C8		SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,315,048.74	100%	0	\$0.00	0	\$0.00
31415P5D6		SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,498,562.40	100%	0	\$0.00	0	\$0.00
31415P5E4		Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,196,950.00	100%	0	\$0.00	0	\$0.00
31415P5F1		Unavailable	12	\$1,087,075.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,087,075.00	100%	0	\$0.00	0	\$0.00
31415P5G9		Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,988,975.00	100%	0	\$0.00	0	\$0.00
31415P5J3		Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$8,785,475.00	100%	0	\$0.00	0	\$0.00

31415P5K0	Unavailable	142	\$33,584,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$33,584,700.00	100%	0	\$0.00		0	\$0.00
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,028,427.73	100%	0	\$0.00		0	\$0.00
31415P5M6	WELLS FARGO BANK, N.A	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$31,053,850.11	100%	0	\$0.00		0	\$0.00
31415P5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,521,476.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,521,476.76	100%	0	\$0.00		0	\$0.00
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$988,974.11	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,885.87	100%	0	\$0.00		0	\$0.00
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,418,710.77	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,361,324.35	100%	0	\$0.00		0	\$0.00
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,785,413.56	100%	0	\$0.00		0	\$0.00
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,154,674.23	100%	0	\$0.00		0	\$0.00
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,745,501.88	100%	0	\$0.00		0	\$0.00
31415P6A1		3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
		Unavailable	3	\$1,028,750.00	67.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,533,500.00	100%	0	\$0.00	0	\$0.00
31415P6C7		BANCO POPULAR DE PUERTO RICO	44	\$3,625,721.07	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,625,721.07	100%	0	\$0.00	0	\$0.00
31415P6D5		BANCO POPULAR DE PUERTO RICO	31	\$2,746,659.56	80.64%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$659,333.15	19.36%	0	\$0.00	NA	\$0.00
Total			36	\$3,405,992.71	100%	0	\$0.00	0	\$0.00
31415P6E3		BANCO POPULAR DE PUERTO RICO	30	\$3,035,874.87	93.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$212,823.03	6.55%	0	\$0.00	NA	\$0.00
Total			33	\$3,248,697.90	100%	0	\$0.00	0	\$0.00
31415P6F0		BANCO POPULAR DE PUERTO RICO	19	\$2,099,238.49	95.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,973.49	4.15%	0	\$0.00	NA	\$0.00
Total			20	\$2,190,211.98	100%	0	\$0.00	0	\$0.00
31415P6G8		BANCO POPULAR DE PUERTO RICO	17	\$1,355,146.85	92.31%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$112,827.36	7.69%	0	\$0.00	NA	\$0.00
Total			20	\$1,467,974.21	100%	0	\$0.00	0	\$0.00
31415P6H6		BANCO POPULAR DE PUERTO RICO	42	\$5,128,520.17	98.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$103,391.61	1.98%	0	\$0.00	NA	\$0.00
Total			43	\$5,231,911.78	100%	0	\$0.00	0	\$0.00
31415P6J2		BANCO POPULAR DE PUERTO RICO	32	\$3,088,898.54	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,088,898.54	100%	0	\$0.00	0	\$0.00
31415P6K9		BANCO POPULAR DE PUERTO RICO	24	\$2,736,385.53	94.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$173,376.04	5.96%	0	\$0.00	NA	\$0.00
Total			26	\$2,909,761.57	100%	0	\$0.00	0	\$0.00
31415P6L7		BANCO POPULAR DE PUERTO RICO	13	\$1,765,406.61	92.98%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$133,375.99	7.02%	0	\$0.00	NA	\$0.00

Total			15	\$1,898,782.60	100%	0	\$0.00		0	\$0.00
31415P6M5		BANCO POPULAR DE PUERTO RICO	17	\$1,885,737.99	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,323.39	2.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,926,061.38	100%	0	\$0.00		0	\$0.00
31415P6N3		BANCO POPULAR DE PUERTO RICO	31	\$4,642,339.59	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,538.59	12.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,328,878.18	100%	0	\$0.00		0	\$0.00
31415P6P8		BANCO POPULAR DE PUERTO RICO	355	\$52,854,417.12	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,717.62	1.55%	0	\$0.00	NA	0	\$0.00
Total			362	\$53,684,134.74	100%	0	\$0.00		0	\$0.00
31415P6Q6		BANCO POPULAR DE PUERTO RICO	298	\$46,412,595.40	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,787,487.20	3.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$48,200,082.60	100%	0	\$0.00		0	\$0.00
31415P6R4		BANCO POPULAR DE PUERTO RICO	344	\$53,392,325.41	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,727,754.27	8.13%	0	\$0.00	NA	0	\$0.00
Total			374	\$58,120,079.68	100%	0	\$0.00		0	\$0.00
31415P6S2		BANCO POPULAR DE PUERTO RICO	167	\$24,475,231.45	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,303,816.09	8.6%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,779,047.54	100%	0	\$0.00		0	\$0.00
31415P6T0		BANCO POPULAR DE PUERTO RICO	41	\$6,152,819.20	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,857.35	17.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,423,676.55	100%	0	\$0.00		0	\$0.00
31415P6U7		BANCO POPULAR DE PUERTO RICO	22	\$3,008,788.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,788.10	100%	0	\$0.00		0	\$0.00
31415P6V5		BANCO POPULAR DE PUERTO RICO	35	\$3,484,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,484,644.62	100%	0	\$0.00		0	\$0.00
31415P6W3		BANCO POPULAR DE	55	\$5,217,652.70	100%	0	\$0.00	NA	0	\$0.00

		PUERTO RICO							
Total			55	\$5,217,652.70	100%	0	\$0.00	0	\$0.00
31415P6X1		BANCO POPULAR DE PUERTO RICO	38	\$4,126,393.79	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,126,393.79	100%	0	\$0.00	0	\$0.00
31415P6Y9		BANCO POPULAR DE PUERTO RICO	21	\$1,993,641.43	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,993,641.43	100%	0	\$0.00	0	\$0.00
31415P6Z6		BANCO POPULAR DE PUERTO RICO	31	\$2,030,779.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,030,779.48	100%	0	\$0.00	0	\$0.00
31415P7A0		BANCO POPULAR DE PUERTO RICO	17	\$1,871,608.88	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,871,608.88	100%	0	\$0.00	0	\$0.00
31415P7B8		BANCO POPULAR DE PUERTO RICO	19	\$1,935,437.41	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,935,437.41	100%	0	\$0.00	0	\$0.00
31415P7C6		BANCO POPULAR DE PUERTO RICO	13	\$1,621,516.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,621,516.50	100%	0	\$0.00	0	\$0.00
31415P7D4		BANCO POPULAR DE PUERTO RICO	10	\$1,406,932.97	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,406,932.97	100%	0	\$0.00	0	\$0.00
31415P7E2		BANCO POPULAR DE PUERTO RICO	9	\$1,138,110.66	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,138,110.66	100%	0	\$0.00	0	\$0.00
31415P7F9		BANCO POPULAR DE PUERTO RICO	12	\$2,154,067.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,154,067.65	100%	0	\$0.00	0	\$0.00
31415P7G7		BANCO POPULAR DE PUERTO RICO	36	\$4,343,331.04	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,343,331.04	100%	0	\$0.00	0	\$0.00
31415P7H5		BANCO POPULAR DE PUERTO RICO	91	\$15,179,939.93	100%	0	\$0.00	NA	\$0.00
Total			91	\$15,179,939.93	100%	0	\$0.00	0	\$0.00

31415P7J1		BANCO POPULAR DE PUERTO RICO	88	\$16,282,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,282,073.83	100%	0	\$0.00		0	\$0.00
31415P7K8		BANCO POPULAR DE PUERTO RICO	42	\$7,446,380.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,446,380.75	100%	0	\$0.00		0	\$0.00
31415P7L6		BANCO POPULAR DE PUERTO RICO	31	\$3,737,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,737,920.55	100%	0	\$0.00		0	\$0.00
31415P7M4		BANCO POPULAR DE PUERTO RICO	7	\$1,039,002.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,002.04	100%	0	\$0.00		0	\$0.00
31415PA40		CHASE HOME FINANCE, LLC	33	\$8,137,716.88	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,190,501.56	53.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,328,218.44	100%	0	\$0.00		0	\$0.00
31415PA57		CHASE HOME FINANCE, LLC	21	\$4,813,743.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,064,014.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,877,757.82	100%	0	\$0.00		0	\$0.00
31415PA65		CHASE HOME FINANCE, LLC	19	\$3,927,522.30	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,524,196.96	53.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,451,719.26	100%	0	\$0.00		0	\$0.00
31415PA73		CHASE HOME FINANCE, LLC	16	\$3,259,095.24	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,039,711.76	68.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,298,807.00	100%	0	\$0.00		0	\$0.00
31415PA81		CHASE HOME FINANCE, LLC	3	\$450,710.39	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,213.12	82.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,590,923.51	100%	0	\$0.00		0	\$0.00
31415PA99		CHASE HOME FINANCE, LLC	294	\$76,397,838.08	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	859	\$222,537,981.77	74.44%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$298,935,819.85	100%	0	\$0.00		0	\$0.00

31415PAB4		CHASE HOME FINANCE, LLC	30	\$10,021,835.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,117,183.46	66.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,139,018.46	100%	0	\$0.00		0	\$0.00
31415PAC2		CHASE HOME FINANCE, LLC	33	\$8,512,224.01	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,535,544.38	71.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,047,768.39	100%	0	\$0.00		0	\$0.00
31415PAD0		CHASE HOME FINANCE, LLC	556	\$97,875,283.44	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	642	\$123,616,913.42	55.81%	0	\$0.00	NA	0	\$0.00
Total			1,198	\$221,492,196.86	100%	0	\$0.00		0	\$0.00
31415PAE8		CHASE HOME FINANCE, LLC	261	\$56,877,065.34	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$89,633,517.29	61.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$146,510,582.63	100%	0	\$0.00		0	\$0.00
31415PAF5		CHASE HOME FINANCE, LLC	208	\$41,146,988.10	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$57,113,574.47	58.12%	0	\$0.00	NA	0	\$0.00
Total			464	\$98,260,562.57	100%	0	\$0.00		0	\$0.00
31415PAG3		CHASE HOME FINANCE, LLC	51	\$12,969,247.62	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,489,627.85	39.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,458,875.47	100%	0	\$0.00		0	\$0.00
31415PAH1		CHASE HOME FINANCE, LLC	26	\$3,702,045.84	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,235,381.43	68.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,937,427.27	100%	0	\$0.00		0	\$0.00
31415PAJ7		CHASE HOME FINANCE, LLC	108	\$6,032,096.56	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,063,820.86	33.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,095,917.42	100%	0	\$0.00		0	\$0.00
31415PAK4		CHASE HOME FINANCE, LLC	9	\$1,781,111.40	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,707,982.72	48.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,489,094.12	100%	0	\$0.00		0	\$0.00
31415PAL2		CHASE HOME	27	\$1,514,360.12	46.64%	0	\$0.00	NA	0	\$0.00

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

		FINANCE, LLC								
		Unavailable	31	\$1,732,570.60	53.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,246,930.72	100%	0	\$0.00		0	\$0.00
31415PAN8		CHASE HOME FINANCE, LLC	7	\$778,308.10	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,058,807.74	72.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,837,115.84	100%	0	\$0.00		0	\$0.00
31415PAP3		CHASE HOME FINANCE, LLC	7	\$1,566,004.01	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,695.84	35.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,699.85	100%	0	\$0.00		0	\$0.00
31415PAQ1		CHASE HOME FINANCE, LLC	21	\$1,189,801.52	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$561,141.34	32.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,750,942.86	100%	0	\$0.00		0	\$0.00
31415PAR9		CHASE HOME FINANCE, LLC	18	\$991,109.00	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$702,395.89	41.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,693,504.89	100%	0	\$0.00		0	\$0.00
31415PAS7		CHASE HOME FINANCE, LLC	6	\$407,500.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,189,414.73	74.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,596,914.73	100%	0	\$0.00		0	\$0.00
31415PAT5		CHASE HOME FINANCE, LLC	18	\$2,161,484.43	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,839,004.28	56.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,488.71	100%	0	\$0.00		0	\$0.00
31415PAU2		CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$99,274,076.62	68.19%	0	\$0.00	NA	0	\$0.00
Total			520	\$145,593,063.97	100%	0	\$0.00		0	\$0.00
31415PAV0		CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,647,369.29	55.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$53,475,177.19	100%	0	\$0.00		0	\$0.00
31415PB56		CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	17	\$5,504,776.92	95.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,760,776.92	100%	0	\$0.00		0	\$0.00
31415PB98		Unavailable	14	\$1,371,309.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,309.54	100%	0	\$0.00		0	\$0.00
31415PBA5		CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$40,186,365.77	73.9%	0	\$0.00	NA	0	\$0.00
Total			378	\$54,381,893.31	100%	0	\$0.00		0	\$0.00
31415PBB3		CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,691,191.06	75.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$34,012,586.56	100%	0	\$0.00		0	\$0.00
31415PBC1		CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,556,273.54	72.36%	0	\$0.00	NA	0	\$0.00
Total			126	\$33,936,613.51	100%	0	\$0.00		0	\$0.00
31415PBD9		CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,485,108.95	63.69%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,595,150.95	100%	0	\$0.00		0	\$0.00
31415PBE7		CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,203,874.36	100%	0	\$0.00		0	\$0.00
31415PBF4		CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,606,913.91	100%	0	\$0.00		0	\$0.00
31415PBG2		CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,889,575.81	100%	0	\$0.00		0	\$0.00
31415PBJ6		CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,567,778.07	100%	0	\$0.00		0	\$0.00

31415PBK3	CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,416,941.34	100%	0	\$0.00		0	\$0.00
31415PBL1	CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0	\$0.00
Total		486	\$120,365,115.27	100%	0	\$0.00		0	\$0.00
31415PBM9	CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0	\$0.00
Total		313	\$45,545,011.92	100%	0	\$0.00		0	\$0.00
31415PBN7	CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,535,304.61	100%	0	\$0.00		0	\$0.00
31415PBP2	CHASE HOME FINANCE, LLC	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,885,528.22	65.88%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,004,768.33	100%	0	\$0.00		0	\$0.00
31415PBQ0	CHASE HOME FINANCE, LLC	18	\$4,430,195.01	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,510,036.01	68.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,940,231.02	100%	0	\$0.00		0	\$0.00
31415PBR8	CHASE HOME FINANCE, LLC	11	\$1,696,117.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,724,854.79	61.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,420,971.79	100%	0	\$0.00		0	\$0.00
31415PBS6	CHASE HOME FINANCE, LLC	10	\$2,514,485.98	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,763,402.51	89.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,277,888.49	100%	0	\$0.00		0	\$0.00
31415PBT4	CHASE HOME FINANCE, LLC	24	\$6,826,251.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,246,415.27	67.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$21,072,666.27	100%	0	\$0.00		0	\$0.00
31415PBU1	CHASE HOME	5	\$1,470,000.00	12.46%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	39	\$10,328,344.91	87.54%	0	\$0.00	NA	\$0.00
Total			44	\$11,798,344.91	100%	0	\$0.00	0	\$0.00
31415PBV9		CHASE HOME FINANCE, LLC	3	\$782,735.00	10.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,708,023.05	89.55%	0	\$0.00	NA	\$0.00
Total			31	\$7,490,758.05	100%	0	\$0.00	0	\$0.00
31415PBW7		CHASE HOME FINANCE, LLC	4	\$1,019,998.96	35.45%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,857,154.36	64.55%	0	\$0.00	NA	\$0.00
Total			11	\$2,877,153.32	100%	0	\$0.00	0	\$0.00
31415PBY3		CHASE HOME FINANCE, LLC	11	\$3,092,998.00	41.2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,413,907.16	58.8%	0	\$0.00	NA	\$0.00
Total			31	\$7,506,905.16	100%	0	\$0.00	0	\$0.00
31415PC63		UNIVERSAL MORTGAGE CORPORATION	5	\$663,491.00	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	\$0.00
Total			9	\$1,063,071.00	100%	0	\$0.00	0	\$0.00
31415PCA4		Unavailable	20	\$2,627,261.55	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,627,261.55	100%	0	\$0.00	0	\$0.00
31415PCB2		Unavailable	64	\$6,319,824.86	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,319,824.86	100%	0	\$0.00	0	\$0.00
31415PCC0		Unavailable	58	\$6,797,374.67	100%	0	\$0.00	NA	\$0.00
Total			58	\$6,797,374.67	100%	0	\$0.00	0	\$0.00
31415PCD8		Unavailable	156	\$24,256,869.27	100%	0	\$0.00	NA	\$0.00
Total			156	\$24,256,869.27	100%	0	\$0.00	0	\$0.00
31415PCE6		Unavailable	62	\$6,112,733.02	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,112,733.02	100%	0	\$0.00	0	\$0.00
31415PCF3		Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,129,105.56	100%	0	\$0.00	0	\$0.00
31415PCG1		Unavailable	91	\$14,308,301.73	100%	0	\$0.00	NA	\$0.00
Total			91	\$14,308,301.73	100%	0	\$0.00	0	\$0.00

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

31415PCH9		Unavailable	24	\$2,378,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,378,795.53	100%	0	\$0.00		0	\$0.00
31415PCJ5		Unavailable	20	\$2,333,749.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,333,749.60	100%	0	\$0.00		0	\$0.00
31415PCK2		Unavailable	25	\$3,389,447.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,389,447.03	100%	0	\$0.00		0	\$0.00
31415PCL0		Unavailable	26	\$4,396,777.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,396,777.32	100%	0	\$0.00		0	\$0.00
31415PCM8		Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,851,678.21	100%	0	\$0.00		0	\$0.00
31415PCR7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,145,867.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,145,867.02	100%	0	\$0.00		0	\$0.00
31415PCT3		UNIVERSAL MORTGAGE CORPORATION	20	\$3,616,864.25	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,603,883.41	49.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,220,747.66	100%	0	\$0.00		0	\$0.00
31415PCU0		UNIVERSAL MORTGAGE CORPORATION	16	\$2,302,983.89	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,593,983.89	100%	0	\$0.00		0	\$0.00
31415PD62		Unavailable	432	\$91,462,729.96	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$91,462,729.96	100%	0	\$0.00		0	\$0.00
31415PDF2		Unavailable	383	\$60,505,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$60,505,042.33	100%	0	\$0.00		0	\$0.00
31415PDG0		Unavailable	58	\$4,112,163.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,112,163.88	100%	0	\$0.00		0	\$0.00
31415PDH8		Unavailable	76	\$7,460,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,192.54	100%	0	\$0.00		0	\$0.00
31415PDJ4		Unavailable	201	\$34,042,792.44	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,042,792.44	100%	0	\$0.00		0	\$0.00

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

31415PDL9		Unavailable	30	\$1,892,081.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,892,081.10	100%	0	\$0.00		0	\$0.00
31415PDM7		Unavailable	29	\$2,853,435.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,853,435.85	100%	0	\$0.00		0	\$0.00
31415PDN5		Unavailable	39	\$4,910,179.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,910,179.17	100%	0	\$0.00		0	\$0.00
31415PDQ8		Unavailable	15	\$1,046,833.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,833.24	100%	0	\$0.00		0	\$0.00
31415PEA2		Unavailable	29	\$7,338,322.10	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,338,322.10	100%	0	\$0.00		0	\$0.00
31415PEB0		Unavailable	8	\$1,044,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,280.33	100%	0	\$0.00		0	\$0.00
31415PEC8		Unavailable	22	\$5,460,291.36	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,460,291.36	100%	0	\$0.00		0	\$0.00
31415PEE4		Unavailable	60	\$15,588,388.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,588,388.24	100%	0	\$0.00		0	\$0.00
31415PEF1		Unavailable	30	\$5,830,628.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,830,628.31	100%	0	\$0.00		0	\$0.00
31415PEG9		BANKUNITED, FEDERAL SAVINGS BANK	19	\$4,801,553.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,801,553.14	100%	0	\$0.00		0	\$0.00
31415PEH7		BANKUNITED, FEDERAL SAVINGS BANK	91	\$20,986,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,986,940.19	100%	0	\$0.00		0	\$0.00
31415PEJ3		BANKUNITED, FEDERAL SAVINGS BANK	74	\$15,809,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,809,587.40	100%	0	\$0.00		0	\$0.00
31415PEK0		BANKUNITED, FEDERAL SAVINGS BANK	43	\$8,530,540.23	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,530,540.23	100%	0	\$0.00		0	\$0.00
31415PEL8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,638,470.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,638,470.08	100%	0	\$0.00		0	\$0.00
31415PEQ7		FIRST STAR SAVINGS BANK	17	\$2,758,921.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,758,921.32	100%	0	\$0.00		0	\$0.00
31415PEW4		Unavailable	6	\$1,279,731.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,731.34	100%	0	\$0.00		0	\$0.00
31415PEX2		WELLS FARGO BANK, N.A	116	\$31,176,144.23	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,214,888.80	45.68%	0	\$0.00	NA	0	\$0.00
Total			205	\$57,391,033.03	100%	0	\$0.00		0	\$0.00
31415PEY0		WELLS FARGO BANK, N.A	74	\$22,217,942.63	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,995,053.28	26.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,212,995.91	100%	0	\$0.00		0	\$0.00
31415PG28		WELLS FARGO BANK, N.A	4	\$437,187.54	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,352,746.10	75.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,789,933.64	100%	0	\$0.00		0	\$0.00
31415PG36		WELLS FARGO BANK, N.A	12	\$1,872,713.50	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,886,374.25	60.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,759,087.75	100%	0	\$0.00		0	\$0.00
31415PG44		WELLS FARGO BANK, N.A	7	\$1,136,148.65	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,591,096.45	58.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,727,245.10	100%	0	\$0.00		0	\$0.00
31415PG85		WELLS FARGO BANK, N.A	18	\$4,236,094.19	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,225,401.12	59.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,461,495.31	100%	0	\$0.00		0	\$0.00
31415PGV4		FIRST STAR SAVINGS BANK	16	\$2,305,815.08	100%	0	\$0.00	NA	0	\$0.00

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

Total			16	\$2,305,815.08	100%	0	\$0.00		0	\$0.00
31415PGW2		WELLS FARGO BANK, N.A	9	\$1,191,048.17	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,435,789.12	74.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,626,837.29	100%	0	\$0.00		0	\$0.00
31415PGX0		WELLS FARGO BANK, N.A	12	\$1,564,603.77	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,808,709.83	70.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,373,313.60	100%	0	\$0.00		0	\$0.00
31415PGY8		WELLS FARGO BANK, N.A	18	\$2,163,446.01	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$13,399,661.40	86.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,563,107.41	100%	0	\$0.00		0	\$0.00
31415PH27		Unavailable	39	\$5,117,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,117,675.00	100%	0	\$0.00		0	\$0.00
31415PH43		Unavailable	39	\$9,585,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,585,675.00	100%	0	\$0.00		0	\$0.00
31415PH50		Unavailable	124	\$32,585,300.61	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,585,300.61	100%	0	\$0.00		0	\$0.00
31415PH68		Unavailable	18	\$4,087,465.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,087,465.17	100%	0	\$0.00		0	\$0.00
31415PHA9		WELLS FARGO BANK, N.A	20	\$4,913,676.96	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,234,112.27	69.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,147,789.23	100%	0	\$0.00		0	\$0.00
31415PHC5		WELLS FARGO BANK, N.A	2	\$311,833.24	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,266.67	74.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,245,099.91	100%	0	\$0.00		0	\$0.00
31415PHE1		WELLS FARGO BANK, N.A	2	\$263,017.73	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,456.96	85.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,773,474.69	100%	0	\$0.00		0	\$0.00
31415PHL5		WELLS FARGO BANK, N.A	3	\$702,599.52	49.67%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$711,916.29	50.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,414,515.81	100%	0	\$0.00		0	\$0.00
31415PHR2		Unavailable	42	\$7,261,453.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,261,453.48	100%	0	\$0.00		0	\$0.00
31415PHT8		Unavailable	16	\$1,486,101.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,101.23	100%	0	\$0.00		0	\$0.00
31415PHU5		Unavailable	42	\$10,590,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,590,225.00	100%	0	\$0.00		0	\$0.00
31415PHV3		Unavailable	41	\$10,044,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,044,800.00	100%	0	\$0.00		0	\$0.00
31415PHW1		Unavailable	14	\$1,033,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,033,325.00	100%	0	\$0.00		0	\$0.00
31415PHX9		Unavailable	26	\$2,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,449,500.00	100%	0	\$0.00		0	\$0.00
31415PHY7		Unavailable	13	\$1,307,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,307,375.00	100%	0	\$0.00		0	\$0.00
31415PJ41		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,549,288.00	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,600.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,888.00	100%	0	\$0.00		0	\$0.00
31415PJA7		COLONIAL SAVINGS FA	8	\$1,655,998.18	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,095.07	66.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,881,093.25	100%	0	\$0.00		0	\$0.00
31415PJB5		COLONIAL SAVINGS FA	7	\$1,550,916.07	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,176,580.96	79.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,497.03	100%	0	\$0.00		0	\$0.00
31415PJC3		COLONIAL SAVINGS FA	2	\$185,627.92	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,405,351.07	92.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,590,978.99	100%	0	\$0.00		0	\$0.00
31415PJD1			3	\$610,967.31	11.43%	0	\$0.00	NA	0	\$0.00

		COLONIAL SAVINGS FA								
		Unavailable	29	\$4,732,321.84	88.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,343,289.15	100%	0	\$0.00		0	\$0.00
31415PJF6		WELLS FARGO BANK, N.A	1	\$125,501.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,991,754.62	94.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,117,255.62	100%	0	\$0.00		0	\$0.00
31415PJJ8		WELLS FARGO BANK, N.A	9	\$2,099,609.25	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,007.41	42.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,641,616.66	100%	0	\$0.00		0	\$0.00
31415PJW9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$872,275.43	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$959,961.67	52.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,237.10	100%	0	\$0.00		0	\$0.00
31415PJY5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,383,599.20	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,074,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,457,599.20	100%	0	\$0.00		0	\$0.00
31415PNL8		Unavailable	13	\$2,789,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,789,150.00	100%	0	\$0.00		0	\$0.00
31415PNM6		Unavailable	19	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31415PNN4		Unavailable	60	\$14,594,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,594,886.89	100%	0	\$0.00		0	\$0.00
31415PNP9		Unavailable	14	\$1,499,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,475.00	100%	0	\$0.00		0	\$0.00
31415PNQ7		Unavailable	17	\$3,836,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,836,225.00	100%	0	\$0.00		0	\$0.00
31415PNT1		Unavailable	1	\$104,590.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,590.40	100%	0	\$0.00		0	\$0.00
31415PNV6		Unavailable	41	\$6,347,121.23	100%	0	\$0.00	NA	0	\$0.00

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

Total			41	\$6,347,121.23	100%	0	\$0.00		0	\$0.00
31415PNW4		Unavailable	18	\$2,605,681.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,605,681.10	100%	0	\$0.00		0	\$0.00
31415PNY0		Unavailable	37	\$5,219,278.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,219,278.62	100%	0	\$0.00		0	\$0.00
31415PNZ7		Unavailable	9	\$1,465,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,815.13	100%	0	\$0.00		0	\$0.00
31415PR59		Unavailable	13	\$3,946,299.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,946,299.38	100%	0	\$0.00		0	\$0.00
31415PR67		WELLS FARGO BANK, N.A	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,950.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,253,343.19	100%	0	\$0.00		0	\$0.00
31415PR75		WELLS FARGO BANK, N.A	33	\$10,119,401.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$30,116,730.62	74.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$40,236,131.62	100%	0	\$0.00		0	\$0.00
31415PR83		SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,630.84	100%	0	\$0.00		0	\$0.00
31415PSA7		SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,980,089.97	100%	0	\$0.00		0	\$0.00
31415PSB5		SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,292,921.91	100%	0	\$0.00		0	\$0.00
31415PSC3		CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,263.64	100%	0	\$0.00		0	\$0.00
31415PSN9		TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$752,833.55	47.78%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,575,702.73	100%	0	\$0.00		0	\$0.00
31415PSQ2		Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,210,690.00	100%	0	\$0.00		0	\$0.00
31415PSR0		Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,392,350.00	100%	0	\$0.00		0	\$0.00
31415PT24		U.S. BANK N.A	4	\$352,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$352,935.69	100%	0	\$0.00		0	\$0.00
31415PT73		U.S. BANK N.A	10	\$809,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$809,850.30	100%	0	\$0.00		0	\$0.00
31415PT81		U.S. BANK N.A	16	\$1,748,964.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,748,964.86	100%	0	\$0.00		0	\$0.00
31415PTC2		ALABAMA HOUSING FINANCE AUTHORITY	4	\$489,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$489,197.81	100%	0	\$0.00		0	\$0.00
31415PTD0		TRUSTMARK NATIONAL BANK	2	\$135,000.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,056,187.60	100%	0	\$0.00		0	\$0.00
31415PTF5		U.S. BANK N.A	21	\$2,304,741.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,741.71	100%	0	\$0.00		0	\$0.00
31415PTG3		U.S. BANK N.A	18	\$1,584,984.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,584,984.59	100%	0	\$0.00		0	\$0.00
31415PTJ7		U.S. BANK N.A	10	\$1,001,389.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,389.81	100%	0	\$0.00		0	\$0.00
31415PTL2		U.S. BANK N.A	13	\$1,230,937.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,937.35	100%	0	\$0.00		0	\$0.00
31415PTM0		U.S. BANK N.A	19	\$1,871,400.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,400.88	100%	0	\$0.00		0	\$0.00
31415PTN8		U.S. BANK N.A	5	\$362,974.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$362,974.78	100%	0	\$0.00		0	\$0.00
31415PTQ1		U.S. BANK N.A	4	\$484,527.21	100%	0	\$0.00	NA	0	\$0.00

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

Total			4	\$484,527.21	100%	0	\$0.00		0	\$0.00
31415PTR9		U.S. BANK N.A	11	\$1,158,038.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,158,038.23	100%	0	\$0.00		0	\$0.00
31415PTS7		U.S. BANK N.A	26	\$2,505,515.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,505,515.27	100%	0	\$0.00		0	\$0.00
31415PTT5		U.S. BANK N.A	2	\$148,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,918.90	100%	0	\$0.00		0	\$0.00
31415PTV0		U.S. BANK N.A	1	\$60,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,800.00	100%	0	\$0.00		0	\$0.00
31415PTX6		U.S. BANK N.A	1	\$95,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,928.62	100%	0	\$0.00		0	\$0.00
31415PU30		CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,245,165.93	100%	0	\$0.00		0	\$0.00
31415PU48		CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,639.00	100%	0	\$0.00		0	\$0.00
31415PU55		Unavailable	29	\$5,413,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,413,475.00	100%	0	\$0.00		0	\$0.00
31415PU63		Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,059,425.00	100%	0	\$0.00		0	\$0.00
31415PU89		Unavailable	68	\$17,784,469.08	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,784,469.08	100%	0	\$0.00		0	\$0.00
31415PU97		Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,338,610.33	100%	0	\$0.00		0	\$0.00
31415PUC0		U.S. BANK N.A	5	\$541,062.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$541,062.83	100%	0	\$0.00		0	\$0.00
31415PUL0		U.S. BANK N.A	7	\$596,117.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$596,117.98	100%	0	\$0.00		0	\$0.00
31415PUM8		U.S. BANK N.A	14	\$1,287,756.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,756.30	100%	0	\$0.00		0	\$0.00

31415PUY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31415PUZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,650.00	100%	0	\$0.00		0	\$0.00
31415PV21		HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,654,750.00	53.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31415PV39		Unavailable	17	\$1,923,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,923,774.00	100%	0	\$0.00		0	\$0.00
31415PV47		HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31415PV54		Unavailable	16	\$3,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,350.00	100%	0	\$0.00		0	\$0.00
31415PV62		HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31415PV70		HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,960,200.00	49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,023.98	100%	0	\$0.00		0	\$0.00
31415PV88		HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,320,000.00	100%	0	\$0.00		0	\$0.00
31415PV96		HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,950.00	100%	0	\$0.00		0	\$0.00
31415PVA3		Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,159,990.74	100%	0	\$0.00		0	\$0.00
31415PVB1		Unavailable	53	\$5,142,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,142,841.92	100%	0	\$0.00		0	\$0.00
31415PVC9		Unavailable	31	\$7,723,008.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,723,008.32	100%	0	\$0.00		0	\$0.00
31415PVD7		Unavailable	20	\$1,263,171.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,263,171.33	100%	0	\$0.00		0	\$0.00
31415PVF2		Unavailable	17	\$2,179,811.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,179,811.08	100%	0	\$0.00		0	\$0.00
31415PVH8		HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,598,442.22	93.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,178.30	100%	0	\$0.00		0	\$0.00
31415PVJ4		Unavailable	13	\$3,154,208.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,154,208.73	100%	0	\$0.00		0	\$0.00
31415PVK1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,299.30	100%	0	\$0.00		0	\$0.00
31415PVL9		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,500.00	58.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31415PVM7		HSBC MORTGAGE CORPORATION (USA)	5	\$539,862.00	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,460,200.00	82%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,062.00	100%	0	\$0.00		0	\$0.00
31415PVP0		HSBC MORTGAGE CORPORATION (USA)	3	\$880,000.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,668,900.00	80.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,548,900.00	100%	0	\$0.00		0	\$0.00

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

31415PVS4	HSBC MORTGAGE CORPORATION (USA)	46	\$5,786,773.97	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,212,399.24	42.13%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,999,173.21	100%	0	\$0.00		0	\$0.00
31415PVT2	HSBC MORTGAGE CORPORATION (USA)	4	\$400,500.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,169,600.00	74.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,100.00	100%	0	\$0.00		0	\$0.00
31415PVU9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,414,050.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,585,900.00	44.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,999,950.00	100%	0	\$0.00		0	\$0.00
31415PVV7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,295,000.00	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,700.00	36.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,624,700.00	100%	0	\$0.00		0	\$0.00
31415PVW5	HSBC MORTGAGE CORPORATION (USA)	4	\$737,548.23	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,264,948.00	85.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,496.23	100%	0	\$0.00		0	\$0.00
31415PVX3	HSBC MORTGAGE CORPORATION (USA)	1	\$28,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,318,080.64	99.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,346,080.64	100%	0	\$0.00		0	\$0.00
31415PVY1	HSBC MORTGAGE CORPORATION (USA)	5	\$934,750.00	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,194,747.34	81.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,129,497.34	100%	0	\$0.00		0	\$0.00
31415PVZ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,012,308.56	54.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$838,200.00	45.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,850,508.56	100%	0	\$0.00		0	\$0.00
31415PWA2	HSBC MORTGAGE CORPORATION (USA)	4	\$939,850.00	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,071,000.00	53.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,010,850.00	100%	0	\$0.00		0	\$0.00
31415PWB0	HSBC MORTGAGE	2	\$592,000.00	28.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$1,468,000.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31415PWC8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,447,190.71	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,190.71	100%	0	\$0.00		0	\$0.00
31415PWE4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,577,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,170.10	100%	0	\$0.00		0	\$0.00
31415PY36		WELLS FARGO BANK, N.A	77	\$25,135,538.90	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$27,788,701.70	52.51%	0	\$0.00	NA	0	\$0.00
Total			175	\$52,924,240.60	100%	0	\$0.00		0	\$0.00
31415PY44		WELLS FARGO BANK, N.A	124	\$37,011,629.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,040,434.59	48.63%	0	\$0.00	NA	0	\$0.00
Total			252	\$72,052,063.62	100%	0	\$0.00		0	\$0.00
31415PY51		WELLS FARGO BANK, N.A	83	\$23,381,993.86	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,174,556.99	46.32%	0	\$0.00	NA	0	\$0.00
Total			158	\$43,556,550.85	100%	0	\$0.00		0	\$0.00
31415PY69		WELLS FARGO BANK, N.A	146	\$51,520,350.26	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,610,725.28	34.06%	0	\$0.00	NA	0	\$0.00
Total			222	\$78,131,075.54	100%	0	\$0.00		0	\$0.00
31415PY77		WELLS FARGO BANK, N.A	211	\$73,617,270.90	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,125,098.31	31.67%	0	\$0.00	NA	0	\$0.00
Total			315	\$107,742,369.21	100%	0	\$0.00		0	\$0.00
31415PY85		WELLS FARGO BANK, N.A	108	\$36,460,605.61	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,273,208.60	42.79%	0	\$0.00	NA	0	\$0.00
Total			187	\$63,733,814.21	100%	0	\$0.00		0	\$0.00
31415PYL6		WELLS FARGO BANK, N.A	421	\$55,718,578.17	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$51,909,649.46	48.23%	0	\$0.00	NA	0	\$0.00

Total			815	\$107,628,227.63	100%	0	\$0.00		0	\$0.00
31415PYM4		WELLS FARGO BANK, N.A	598	\$78,978,627.18	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$72,581,730.65	47.89%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$151,560,357.83	100%	0	\$0.00		0	\$0.00
31415PYN2		WELLS FARGO BANK, N.A	7	\$924,503.86	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,510,690.21	82.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,435,194.07	100%	0	\$0.00		0	\$0.00
31415PYP7		WELLS FARGO BANK, N.A	6	\$624,357.99	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,526,846.41	87.88%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,151,204.40	100%	0	\$0.00		0	\$0.00
31415PYQ5		WELLS FARGO BANK, N.A	7	\$935,592.23	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,002,534.76	81.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,938,126.99	100%	0	\$0.00		0	\$0.00
31415PYR3		WELLS FARGO BANK, N.A	5	\$564,515.12	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,541,288.13	90.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,105,803.25	100%	0	\$0.00		0	\$0.00
31415PYS1		WELLS FARGO BANK, N.A	3	\$407,042.16	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,322,078.42	85.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,729,120.58	100%	0	\$0.00		0	\$0.00
31415PYT9		WELLS FARGO BANK, N.A	3	\$289,754.88	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,025,090.19	87.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,845.07	100%	0	\$0.00		0	\$0.00
31415PYU6		WELLS FARGO BANK, N.A	2	\$255,080.16	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,249.36	83.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,523,329.52	100%	0	\$0.00		0	\$0.00
31415PYV4		WELLS FARGO BANK, N.A	281	\$45,694,432.08	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$41,423,922.67	47.55%	0	\$0.00	NA	0	\$0.00
Total			535	\$87,118,354.75	100%	0	\$0.00		0	\$0.00

31415PYW2	WELLS FARGO BANK, N.A	401	\$65,299,417.30	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$58,729,165.44	47.35%	0	\$0.00	NA	0	\$0.00
Total		761	\$124,028,582.74	100%	0	\$0.00		0	\$0.00
31415PYX0	WELLS FARGO BANK, N.A	288	\$46,872,340.82	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$35,020,429.06	42.76%	0	\$0.00	NA	0	\$0.00
Total		502	\$81,892,769.88	100%	0	\$0.00		0	\$0.00
31415PYY8	WELLS FARGO BANK, N.A	200	\$32,249,445.94	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,087,172.76	38.38%	0	\$0.00	NA	0	\$0.00
Total		324	\$52,336,618.70	100%	0	\$0.00		0	\$0.00
31415PYZ5	WELLS FARGO BANK, N.A	2	\$312,250.04	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,561,763.27	89.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,874,013.31	100%	0	\$0.00		0	\$0.00
31415PZ27	WELLS FARGO BANK, N.A	437	\$117,641,839.09	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$79,274,647.81	40.26%	0	\$0.00	NA	0	\$0.00
Total		724	\$196,916,486.90	100%	0	\$0.00		0	\$0.00
31415PZ35	WELLS FARGO BANK, N.A	37	\$10,763,855.43	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,063,523.15	48.32%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,827,378.58	100%	0	\$0.00		0	\$0.00
31415PZ43	WELLS FARGO BANK, N.A	16	\$4,261,135.26	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,949,428.97	61.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,210,564.23	100%	0	\$0.00		0	\$0.00
31415PZ50	WELLS FARGO BANK, N.A	20	\$5,686,414.00	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,294,615.23	52.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,981,029.23	100%	0	\$0.00		0	\$0.00
31415PZ68	WELLS FARGO BANK, N.A	8	\$2,115,009.42	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,212,288.58	71.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,327,298.00	100%	0	\$0.00		0	\$0.00

31415PZ84		WELLS FARGO BANK, N.A	14	\$3,769,170.03	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,753,530.38	31.75%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,700.41	100%	0	\$0.00		0	\$0.00
31415PZB7		WELLS FARGO BANK, N.A	86	\$23,604,183.63	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,019,429.98	55.15%	0	\$0.00	NA	0	\$0.00
Total			191	\$52,623,613.61	100%	0	\$0.00		0	\$0.00
31415PZC5		WELLS FARGO BANK, N.A	92	\$25,868,725.54	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,077,416.33	59.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$63,946,141.87	100%	0	\$0.00		0	\$0.00
31415PZD3		WELLS FARGO BANK, N.A	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$40,922,038.21	100%	0	\$0.00		0	\$0.00
31415PZH4		WELLS FARGO BANK, N.A	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,867,092.04	100%	0	\$0.00		0	\$0.00
31415PZJ0		WELLS FARGO BANK, N.A	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$39,368,115.10	100%	0	\$0.00		0	\$0.00
31415PZK7		WELLS FARGO BANK, N.A	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0	\$0.00
Total			256	\$68,182,850.30	100%	0	\$0.00		0	\$0.00
31415PZL5		WELLS FARGO BANK, N.A	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0	\$0.00
Total			196	\$51,647,942.76	100%	0	\$0.00		0	\$0.00
31415PZM3		WELLS FARGO BANK, N.A	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$45,856,163.30	100%	0	\$0.00		0	\$0.00
31415PZN1		WELLS FARGO	57	\$14,870,460.00	40.33%	0	\$0.00	NA	0	\$0.00

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

		BANK, N.A								
		Unavailable	82	\$21,998,530.89	59.67%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,868,990.89	100%	0	\$0.00		0	\$0.00
31415PZR2		WELLS FARGO BANK, N.A	1	\$412,000.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,478.81	80.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,158,478.81	100%	0	\$0.00		0	\$0.00
31415PZT8		WELLS FARGO BANK, N.A	74	\$23,263,933.09	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,820,919.06	53.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$50,084,852.15	100%	0	\$0.00		0	\$0.00
31415PZU5		WELLS FARGO BANK, N.A	18	\$5,774,807.45	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,838.41	45.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,545,645.86	100%	0	\$0.00		0	\$0.00
31415PZV3		WELLS FARGO BANK, N.A	65	\$18,784,361.16	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$20,021,958.55	51.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,806,319.71	100%	0	\$0.00		0	\$0.00
31415PZW1		WELLS FARGO BANK, N.A	1,488	\$462,093,471.80	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,182	\$360,707,338.32	43.84%	0	\$0.00	NA	0	\$0.00
Total			2,670	\$822,800,810.12	100%	0	\$0.00		0	\$0.00
31415PZX9		WELLS FARGO BANK, N.A	2,083	\$637,513,805.01	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,392	\$408,348,490.81	39.04%	0	\$0.00	NA	0	\$0.00
Total			3,475	\$1,045,862,295.82	100%	0	\$0.00		0	\$0.00
31415PZY7		WELLS FARGO BANK, N.A	998	\$292,222,192.22	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$160,584,306.35	35.46%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$452,806,498.57	100%	0	\$0.00		0	\$0.00
31415PZZ4		WELLS FARGO BANK, N.A	567	\$154,503,353.49	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$108,374,714.83	41.23%	0	\$0.00	NA	0	\$0.00
Total			947	\$262,878,068.32	100%	0	\$0.00		0	\$0.00
31415QA22		WELLS FARGO BANK, N.A	50	\$13,521,305.40	78.64%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	13	\$3,672,310.38	21.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,193,615.78	100%	0	\$0.00		0	\$0.00
31415QA71		WELLS FARGO BANK, N.A	312	\$95,797,489.00	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,770,472.66	32.81%	0	\$0.00	NA	0	\$0.00
Total			473	\$142,567,961.66	100%	0	\$0.00		0	\$0.00
31415QA89		WELLS FARGO BANK, N.A	591	\$176,811,538.81	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$72,177,201.61	28.99%	0	\$0.00	NA	0	\$0.00
Total			838	\$248,988,740.42	100%	0	\$0.00		0	\$0.00
31415QA97		WELLS FARGO BANK, N.A	21	\$6,522,235.47	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,611,463.01	53.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,133,698.48	100%	0	\$0.00		0	\$0.00
31415QAC0		Unavailable	37	\$8,159,533.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,159,533.16	100%	0	\$0.00		0	\$0.00
31415QAD8		Unavailable	166	\$38,834,990.80	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,834,990.80	100%	0	\$0.00		0	\$0.00
31415QAE6		Unavailable	28	\$6,559,891.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,559,891.05	100%	0	\$0.00		0	\$0.00
31415QAM8		WELLS FARGO BANK, N.A	98	\$5,612,444.42	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,876,265.83	40.85%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,488,710.25	100%	0	\$0.00		0	\$0.00
31415QAN6		WELLS FARGO BANK, N.A	186	\$17,329,084.69	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,570,609.60	37.89%	0	\$0.00	NA	0	\$0.00
Total			297	\$27,899,694.29	100%	0	\$0.00		0	\$0.00
31415QAP1		WELLS FARGO BANK, N.A	227	\$29,768,652.41	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,844,745.21	38.76%	0	\$0.00	NA	0	\$0.00
Total			369	\$48,613,397.62	100%	0	\$0.00		0	\$0.00
31415QAQ9		WELLS FARGO BANK, N.A	920	\$205,344,489.84	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	741	\$163,086,773.74	44.27%	0	\$0.00	NA	0	\$0.00
Total			1,661	\$368,431,263.58	100%	0	\$0.00		0	\$0.00

31415QAS5	WELLS FARGO BANK, N.A	518	\$116,743,599.44	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$72,302,056.84	38.25%	0	\$0.00	NA	0	\$0.00
Total		830	\$189,045,656.28	100%	0	\$0.00		0	\$0.00
31415QAT3	WELLS FARGO BANK, N.A	44	\$7,251,258.47	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,720,523.33	33.91%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,971,781.80	100%	0	\$0.00		0	\$0.00
31415QAU0	WELLS FARGO BANK, N.A	101	\$16,363,424.87	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,860,662.46	32.45%	0	\$0.00	NA	0	\$0.00
Total		149	\$24,224,087.33	100%	0	\$0.00		0	\$0.00
31415QAV8	WELLS FARGO BANK, N.A	123	\$20,021,004.40	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,699,832.43	22.16%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,720,836.83	100%	0	\$0.00		0	\$0.00
31415QAX4	WELLS FARGO BANK, N.A	31	\$8,298,404.00	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,183,778.51	33.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,482,182.51	100%	0	\$0.00		0	\$0.00
31415QAY2	WELLS FARGO BANK, N.A	40	\$10,288,003.52	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,534,146.77	38.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,822,150.29	100%	0	\$0.00		0	\$0.00
31415QAZ9	WELLS FARGO BANK, N.A	48	\$13,185,913.42	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,366,836.81	20.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,552,750.23	100%	0	\$0.00		0	\$0.00
31415QB39	Unavailable	32	\$7,248,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,248,311.72	100%	0	\$0.00		0	\$0.00
31415QB47	Unavailable	33	\$6,404,073.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,404,073.87	100%	0	\$0.00		0	\$0.00
31415QB54	Unavailable	40	\$12,822,966.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,822,966.89	100%	0	\$0.00		0	\$0.00
31415QB62	Unavailable	108	\$32,231,904.76	100%	0	\$0.00	NA	0	\$0.00

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

Total			108	\$32,231,904.76	100%	0	\$0.00		0	\$0.00
31415QB70		Unavailable	29	\$7,362,440.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,362,440.31	100%	0	\$0.00		0	\$0.00
31415QBA3		WELLS FARGO BANK, N.A	98	\$27,301,997.04	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,573,103.47	31.53%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,875,100.51	100%	0	\$0.00		0	\$0.00
31415QBE5		FIRST STAR SAVINGS BANK	9	\$1,011,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,004.82	100%	0	\$0.00		0	\$0.00
31415QBF2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	13	\$1,792,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,792,844.95	100%	0	\$0.00		0	\$0.00
31415QBG0		Unavailable	13	\$1,920,227.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,227.80	100%	0	\$0.00		0	\$0.00
31415QBH8		Unavailable	31	\$3,728,462.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,728,462.27	100%	0	\$0.00		0	\$0.00
31415QBJ4		Unavailable	14	\$1,126,001.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,126,001.11	100%	0	\$0.00		0	\$0.00
31415QBK1		Unavailable	5	\$1,048,156.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,156.66	100%	0	\$0.00		0	\$0.00
31415QBL9		Unavailable	112	\$21,670,317.41	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,670,317.41	100%	0	\$0.00		0	\$0.00
31415QBM7		Unavailable	9	\$1,323,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,323,444.48	100%	0	\$0.00		0	\$0.00
31415QBN5		Unavailable	113	\$25,032,735.69	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,032,735.69	100%	0	\$0.00		0	\$0.00
31415QBP0		Unavailable	31	\$1,947,091.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,947,091.27	100%	0	\$0.00		0	\$0.00
31415QBQ8		Unavailable	16	\$1,601,453.06	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,601,453.06	100%	0	\$0.00		0	\$0.00
31415QBR6		Unavailable	36	\$4,781,660.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,781,660.51	100%	0	\$0.00		0	\$0.00
31415QBS4		Unavailable	11	\$1,896,206.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,896,206.27	100%	0	\$0.00		0	\$0.00
31415QBT2		Unavailable	9	\$1,322,047.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,322,047.57	100%	0	\$0.00		0	\$0.00
31415QBV7		Unavailable	23	\$2,134,551.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,134,551.45	100%	0	\$0.00		0	\$0.00
31415QBX3		WELLS FARGO BANK, N.A	57	\$14,029,053.78	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,375,217.61	37.38%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,404,271.39	100%	0	\$0.00		0	\$0.00
31415QBY1		WELLS FARGO BANK, N.A	26	\$6,850,525.54	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,437,698.16	60.37%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,288,223.70	100%	0	\$0.00		0	\$0.00
31415QBZ8		WELLS FARGO BANK, N.A	139	\$36,297,516.39	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$32,424,714.99	47.18%	0	\$0.00	NA	0	\$0.00
Total			270	\$68,722,231.38	100%	0	\$0.00		0	\$0.00
31415QC20		Unavailable	58	\$13,980,305.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,980,305.88	100%	0	\$0.00		0	\$0.00
31415QC38		Unavailable	328	\$77,292,547.18	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$77,292,547.18	100%	0	\$0.00		0	\$0.00
31415QC46		Unavailable	38	\$2,634,830.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,830.66	100%	0	\$0.00		0	\$0.00
31415QC53		Unavailable	36	\$3,517,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,517,187.00	100%	0	\$0.00		0	\$0.00
31415QC61		Unavailable	51	\$13,523,408.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,523,408.43	100%	0	\$0.00		0	\$0.00
31415QC79		Unavailable	35	\$2,426,117.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,426,117.53	100%	0	\$0.00		0	\$0.00

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

31415QC95	Unavailable	30	\$3,954,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,954,020.00	100%	0	\$0.00		0	\$0.00
31415QDB9	Unavailable	29	\$1,817,385.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,817,385.45	100%	0	\$0.00		0	\$0.00
31415QDC7	Unavailable	15	\$1,699,447.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,699,447.74	100%	0	\$0.00		0	\$0.00
31415QG26	Unavailable	31	\$2,979,831.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,979,831.74	100%	0	\$0.00		0	\$0.00
31415QG34	Unavailable	39	\$6,090,834.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,090,834.65	100%	0	\$0.00		0	\$0.00
31415QG42	Unavailable	41	\$5,564,810.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,564,810.06	100%	0	\$0.00		0	\$0.00
31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,688,755.97	100%	0	\$0.00		0	\$0.00
31415QG67	WELLS FARGO BANK, N.A	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	\$0.00
Total		204	\$65,460,541.96	100%	0	\$0.00		0	\$0.00
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,067,369.21	100%	0	\$0.00		0	\$0.00
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,995,231.45	100%	0	\$0.00		0	\$0.00
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,097,887.27	100%	0	\$0.00		0	\$0.00
31415QH25	CITIMORTGAGE, INC	115	\$28,751,291.31	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,157	\$232,169,263.91	88.98%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$260,920,555.22	100%	0	\$0.00		0	\$0.00

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

31415QH33	CITIMORTGAGE, INC	267	\$44,951,076.12	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA	0	\$0.00
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	\$0.00
31415QH41	CITIMORTGAGE, INC	60	\$16,250,199.38	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,207	\$315,086,108.53	95.1%	0	\$0.00	NA	0	\$0.00
Total		1,267	\$331,336,307.91	100%	0	\$0.00		0	\$0.00
31415QH58	CITIMORTGAGE, INC	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,132	\$407,957,026.28	92.56%	0	\$0.00	NA	0	\$0.00
Total		2,290	\$440,742,741.75	100%	0	\$0.00		0	\$0.00
31415QH66	CITIMORTGAGE, INC	156	\$32,685,639.09	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$229,066,028.51	87.51%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0	\$0.00
31415QH74	CITIMORTGAGE, INC	497	\$77,779,205.67	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	\$0.00
Total		3,004	\$544,751,205.42	100%	0	\$0.00		0	\$0.00
31415QH82	CITIMORTGAGE, INC	29	\$8,828,698.70	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$71,828,393.45	89.05%	0	\$0.00	NA	0	\$0.00
Total		348	\$80,657,092.15	100%	0	\$0.00		0	\$0.00
31415QH90	CITIMORTGAGE, INC	1	\$395,902.66	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$73,292,292.10	99.46%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,688,194.76	100%	0	\$0.00		0	\$0.00
31415QHA7	NATIONAL CITY MORTGAGE COMPANY	102	\$24,026,044.49	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,026,044.49	100%	0	\$0.00		0	\$0.00
31415QHB5	NATIONAL CITY MORTGAGE COMPANY	51	\$13,051,103.76	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,051,103.76	100%	0	\$0.00		0	\$0.00
31415QHC3	NATIONAL CITY MORTGAGE COMPANY	17	\$3,968,960.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,968,960.39	100%	0	\$0.00		0	\$0.00
31415QHD1	WELLS FARGO BANK, N.A	17	\$5,672,871.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$14,515,225.22	71.9%	0	\$0.00	NA	0	\$0.00

Total			60	\$20,188,096.22	100%	0	\$0.00		0	\$0.00
31415QHE9	FIFTH THIRD BANK		38	\$2,557,160.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,160.58	100%	0	\$0.00		0	\$0.00
31415QHF6	FIFTH THIRD BANK		244	\$13,177,849.79	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$13,177,849.79	100%	0	\$0.00		0	\$0.00
31415QHG4	FIFTH THIRD BANK		73	\$3,442,097.78	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,442,097.78	100%	0	\$0.00		0	\$0.00
31415QHH2	FIFTH THIRD BANK		128	\$16,056,878.26	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,056,878.26	100%	0	\$0.00		0	\$0.00
31415QHJ8	FIFTH THIRD BANK		586	\$51,275,489.07	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$51,275,489.07	100%	0	\$0.00		0	\$0.00
31415QHK5	FIFTH THIRD BANK		151	\$11,311,503.91	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$11,311,503.91	100%	0	\$0.00		0	\$0.00
31415QHL3	FIFTH THIRD BANK		29	\$1,670,858.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,670,858.20	100%	0	\$0.00		0	\$0.00
31415QHM1	FIFTH THIRD BANK		17	\$2,069,159.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,069,159.17	100%	0	\$0.00		0	\$0.00
31415QHN9	FIFTH THIRD BANK		48	\$5,055,462.16	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,055,462.16	100%	0	\$0.00		0	\$0.00
31415QHP4	FIFTH THIRD BANK		133	\$12,703,691.06	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,703,691.06	100%	0	\$0.00		0	\$0.00
31415QHQ2	FIFTH THIRD BANK		26	\$2,145,145.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,145,145.87	100%	0	\$0.00		0	\$0.00
31415QHR0	FIFTH THIRD BANK		68	\$10,435,221.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,435,221.76	100%	0	\$0.00		0	\$0.00
31415QHS8	FIFTH THIRD BANK		173	\$21,849,588.98	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,849,588.98	100%	0	\$0.00		0	\$0.00
31415QHT6	FIFTH THIRD BANK		135	\$13,297,226.09	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,297,226.09	100%	0	\$0.00		0	\$0.00
31415QHU3	FIFTH THIRD BANK		31	\$2,628,189.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,628,189.00	100%	0	\$0.00		0	\$0.00
31415QHV1	CITIMORTGAGE, INC		263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	\$0.00
Total			2,201	\$340,350,660.29	100%	0	\$0.00		0	\$0.00
31415QHW9	CITIMORTGAGE, INC		42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		827	\$151,052,350.10	93.52%	0	\$0.00	NA	0	\$0.00
Total			869	\$161,523,308.37	100%	0	\$0.00		0	\$0.00
31415QHX7	CITIMORTGAGE, INC		177	\$35,208,602.92	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,333	\$235,956,856.32	87.02%	0	\$0.00	NA	0	\$0.00
Total			1,510	\$271,165,459.24	100%	0	\$0.00		0	\$0.00
31415QHY5	CITIMORTGAGE, INC		317	\$59,915,871.28	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,729	\$322,031,858.47	84.31%	0	\$0.00	NA	0	\$0.00
Total			2,046	\$381,947,729.75	100%	0	\$0.00		0	\$0.00
31415QHZ2	CITIMORTGAGE, INC		239	\$49,123,488.79	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,772	\$347,459,365.86	87.61%	0	\$0.00	NA	0	\$0.00
Total			2,011	\$396,582,854.65	100%	0	\$0.00		0	\$0.00
31415QJA5	Unavailable		183	\$39,574,740.14	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,574,740.14	100%	0	\$0.00		0	\$0.00
31415QK21	WELLS FARGO BANK, N.A		312	\$93,370,906.28	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		663	\$190,591,805.48	67.12%	0	\$0.00	NA	0	\$0.00
Total			975	\$283,962,711.76	100%	0	\$0.00		0	\$0.00
31415QK39	WELLS FARGO BANK, N.A		109	\$32,200,694.29	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$71,271,218.36	68.88%	0	\$0.00	NA	0	\$0.00
Total			363	\$103,471,912.65	100%	0	\$0.00		0	\$0.00
31415QK47	WELLS FARGO BANK, N.A		75	\$22,028,668.01	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$22,181,605.95	50.17%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,210,273.96	100%	0	\$0.00		0	\$0.00
31415QK54	WELLS FARGO BANK, N.A		41	\$11,166,494.20	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$25,622,941.66	69.65%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,789,435.86	100%	0	\$0.00		0	\$0.00
31415QK62			15	\$4,459,733.00	33.65%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	30	\$8,792,575.48	66.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,252,308.48	100%	0	\$0.00		0	\$0.00
31415QK88		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,997,712.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,997,712.25	100%	0	\$0.00		0	\$0.00
31415QK96		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$31,716,214.53	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$31,716,214.53	100%	0	\$0.00		0	\$0.00
31415QKZ8		WELLS FARGO BANK, N.A	163	\$48,866,342.29	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$135,697,548.05	73.52%	0	\$0.00	NA	0	\$0.00
Total			631	\$184,563,890.34	100%	0	\$0.00		0	\$0.00
31415QLA2		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,792,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,792,108.74	100%	0	\$0.00		0	\$0.00
31415QLB0		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$15,563,617.42	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,563,617.42	100%	0	\$0.00		0	\$0.00
31415QLC8		MANUFACTURERS AND TRADERS TRUST COMPANY	138	\$26,033,307.89	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,033,307.89	100%	0	\$0.00		0	\$0.00
31415QLD6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$17,640,168.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,640,168.56	100%	0	\$0.00		0	\$0.00
31415QLE4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,329,826.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,826.32	100%	0	\$0.00		0	\$0.00
31415QLF1		MANUFACTURERS AND TRADERS	5	\$1,009,721.84	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			5	\$1,009,721.84	100%	0	\$0.00	0	\$0.00
31415QLG9		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$9,846,646.96	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,846,646.96	100%	0	\$0.00	0	\$0.00
31415QLH7		MANUFACTURERS AND TRADERS TRUST COMPANY	55	\$13,067,215.05	100%	0	\$0.00	NA	\$0.00
Total			55	\$13,067,215.05	100%	0	\$0.00	0	\$0.00
31415QLJ3		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$2,215,635.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,215,635.99	100%	0	\$0.00	0	\$0.00
31415QLK0		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,371,996.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,371,996.87	100%	0	\$0.00	0	\$0.00
31415QLL8		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,032,047.90	100%	0	\$0.00	NA	\$0.00
Total			92	\$14,032,047.90	100%	0	\$0.00	0	\$0.00
31415QLM6		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,130,264.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,130,264.20	100%	0	\$0.00	0	\$0.00
31415QLN4		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$6,211,512.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,211,512.93	100%	0	\$0.00	0	\$0.00
31415QLQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,332,739.21	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,332,739.21	100%	0	\$0.00	0	\$0.00
31415QLR5		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,234,533.72	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,234,533.72	100%	0	\$0.00	0	\$0.00

31415QLS3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$515,054.02	100% ⁰	\$0.00	NA	0	\$0.00
Total			3	\$515,054.02	100%⁰	\$0.00		0	\$0.00
31415QLU8		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$548,008.46	100% ⁰	\$0.00	NA	0	\$0.00
Total			3	\$548,008.46	100%⁰	\$0.00		0	\$0.00
31415QP26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$616,000.00	56.03% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	2	\$483,500.00	43.97% ⁰	\$0.00	NA	0	\$0.00
Total			4	\$1,099,500.00	100%⁰	\$0.00		0	\$0.00
31415QP34		WELLS FARGO BANK, N.A	50	\$17,893,480.87	22.28% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	186	\$62,434,293.82	77.72% ⁰	\$0.00	NA	0	\$0.00
Total			236	\$80,327,774.69	100%⁰	\$0.00		0	\$0.00
31415QP59		WELLS FARGO BANK, N.A	35	\$9,880,816.20	20.23% ⁰	\$0.00	NA	0	\$0.00
		Unavailable	131	\$38,967,650.67	79.77% ⁰	\$0.00	NA	0	\$0.00
Total			166	\$48,848,466.87	100%⁰	\$0.00		0	\$0.00
31415QP67		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$7,680,893.57	100% ⁰	\$0.00	NA	0	\$0.00
Total			64	\$7,680,893.57	100%⁰	\$0.00		0	\$0.00
31415QP75		MANUFACTURERS AND TRADERS TRUST COMPANY	308	\$51,561,586.75	100% ⁰	\$0.00	NA	0	\$0.00
Total			308	\$51,561,586.75	100%⁰	\$0.00		0	\$0.00
31415QP83		MANUFACTURERS AND TRADERS TRUST COMPANY	125	\$7,602,878.14	100% ⁰	\$0.00	NA	0	\$0.00
Total			125	\$7,602,878.14	100%⁰	\$0.00		0	\$0.00
31415QP91		MANUFACTURERS AND TRADERS TRUST COMPANY	642	\$117,263,341.40	100% ⁰	\$0.00	NA	0	\$0.00
Total			642	\$117,263,341.40	100%⁰	\$0.00		0	\$0.00

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

31415QQ33		Unavailable	15	\$4,094,483.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,094,483.07	100%	0	\$0.00		0	\$0.00
31415QQ90		WELLS FARGO BANK, N.A	5	\$1,494,699.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,494,699.99	100%	0	\$0.00		0	\$0.00
31415QQA7		MANUFACTURERS AND TRADERS TRUST COMPANY	199	\$12,598,657.79	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,598,657.79	100%	0	\$0.00		0	\$0.00
31415QQB5		MANUFACTURERS AND TRADERS TRUST COMPANY	582	\$104,165,272.82	100%	0	\$0.00	NA	0	\$0.00
Total			582	\$104,165,272.82	100%	0	\$0.00		0	\$0.00
31415QQC3		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$11,270,340.13	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,270,340.13	100%	0	\$0.00		0	\$0.00
31415QQD1		MANUFACTURERS AND TRADERS TRUST COMPANY	157	\$21,265,064.06	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,265,064.06	100%	0	\$0.00		0	\$0.00
31415QQE9		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,606,539.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,606,539.95	100%	0	\$0.00		0	\$0.00
31415QQF6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,068,229.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,229.31	100%	0	\$0.00		0	\$0.00
31415QQG4		MANUFACTURERS AND TRADERS TRUST COMPANY	79	\$8,914,664.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,914,664.05	100%	0	\$0.00		0	\$0.00
31415QQH2		MANUFACTURERS AND TRADERS TRUST COMPANY	66	\$6,197,660.60	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,197,660.60	100%	0	\$0.00		0	\$0.00

31415QQJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,864,097.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,097.54	100%	0	\$0.00		0	\$0.00
31415QQK5		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,781,857.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,781,857.11	100%	0	\$0.00		0	\$0.00
31415QQL3		MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$4,395,960.19	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,395,960.19	100%	0	\$0.00		0	\$0.00
31415QQM1		MANUFACTURERS AND TRADERS TRUST COMPANY	62	\$6,842,018.30	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,842,018.30	100%	0	\$0.00		0	\$0.00
31415QQN9		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,389,084.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,389,084.52	100%	0	\$0.00		0	\$0.00
31415QQP4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,520,778.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,778.40	100%	0	\$0.00		0	\$0.00
31415QQR0		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,073,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,727.59	100%	0	\$0.00		0	\$0.00
31415QQS8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,174,443.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,443.46	100%	0	\$0.00		0	\$0.00
31415QQV1		NATIONAL CITY MORTGAGE COMPANY	17	\$4,438,088.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,100.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,188.00	100%	0	\$0.00		0	\$0.00
31415QR24			6	\$1,832,960.96	56%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$1,439,986.00	44%	0	\$0.00	NA	\$0.00
Total			12	\$3,272,946.96	100%	0	\$0.00	0	\$0.00
31415QR32		CHASE HOME FINANCE, LLC	20	\$5,013,220.00	18.97%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,416,399.17	81.03%	0	\$0.00	NA	\$0.00
Total			95	\$26,429,619.17	100%	0	\$0.00	0	\$0.00
31415QR40		CHASE HOME FINANCE, LLC	40	\$10,955,094.31	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$44,631,903.08	80.29%	0	\$0.00	NA	\$0.00
Total			197	\$55,586,997.39	100%	0	\$0.00	0	\$0.00
31415QR57		CHASE HOME FINANCE, LLC	3	\$795,800.00	7.11%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,399,747.56	92.89%	0	\$0.00	NA	\$0.00
Total			42	\$11,195,547.56	100%	0	\$0.00	0	\$0.00
31415QR65		CHASE HOME FINANCE, LLC	52	\$12,199,203.00	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$48,629,285.92	79.94%	0	\$0.00	NA	\$0.00
Total			241	\$60,828,488.92	100%	0	\$0.00	0	\$0.00
31415QR73		CHASE HOME FINANCE, LLC	9	\$2,297,230.00	15.37%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$12,647,306.22	84.63%	0	\$0.00	NA	\$0.00
Total			55	\$14,944,536.22	100%	0	\$0.00	0	\$0.00
31415QR81		CHASE HOME FINANCE, LLC	22	\$2,521,874.00	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,009,673.04	78.13%	0	\$0.00	NA	\$0.00
Total			100	\$11,531,547.04	100%	0	\$0.00	0	\$0.00
31415QR99		CHASE HOME FINANCE, LLC	6	\$1,730,650.00	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,824,186.02	77.09%	0	\$0.00	NA	\$0.00
Total			29	\$7,554,836.02	100%	0	\$0.00	0	\$0.00
31415QRA6		WELLS FARGO BANK, N.A	13	\$3,885,405.00	86.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$589,500.00	13.17%	0	\$0.00	NA	\$0.00
Total			15	\$4,474,905.00	100%	0	\$0.00	0	\$0.00
31415QRB4		WELLS FARGO	43	\$13,114,863.98	36.78%	0	\$0.00	NA	\$0.00

		BANK, N.A								
		Unavailable	82	\$22,542,741.93	63.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$35,657,605.91	100%	0	\$0.00		0	\$0.00
31415QRC2		WELLS FARGO BANK, N.A	126	\$40,255,872.20	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$86,208,728.67	68.17%	0	\$0.00	NA	0	\$0.00
Total			415	\$126,464,600.87	100%	0	\$0.00		0	\$0.00
31415QRD0		WELLS FARGO BANK, N.A	3	\$846,654.42	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,591,233.53	88.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,437,887.95	100%	0	\$0.00		0	\$0.00
31415QRE8		WELLS FARGO BANK, N.A	36	\$11,146,077.81	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,038,058.15	68.32%	0	\$0.00	NA	0	\$0.00
Total			123	\$35,184,135.96	100%	0	\$0.00		0	\$0.00
31415QRF5		WELLS FARGO BANK, N.A	50	\$12,850,859.10	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,163,346.62	66.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,014,205.72	100%	0	\$0.00		0	\$0.00
31415QRH1		CHASE HOME FINANCE, LLC	6	\$1,201,155.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,396,837.99	66.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,597,992.99	100%	0	\$0.00		0	\$0.00
31415QRK4		CHASE HOME FINANCE, LLC	1	\$323,977.57	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,988,142.35	90.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,312,119.92	100%	0	\$0.00		0	\$0.00
31415QRL2		CHASE HOME FINANCE, LLC	11	\$2,007,500.00	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$833,380.10	29.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,840,880.10	100%	0	\$0.00		0	\$0.00
31415QRM0		CHASE HOME FINANCE, LLC	10	\$2,999,133.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,671,225.71	55.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,670,358.71	100%	0	\$0.00		0	\$0.00
31415QRR9		CHASE HOME FINANCE, LLC	485	\$77,456,066.72	50.81%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	398	\$74,977,485.68	49.19%	0	\$0.00	NA	0	\$0.00
Total			883	\$152,433,552.40	100%	0	\$0.00		0	\$0.00
31415QRS7		CHASE HOME FINANCE, LLC	116	\$26,077,338.78	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,602,254.80	53.99%	0	\$0.00	NA	0	\$0.00
Total			242	\$56,679,593.58	100%	0	\$0.00		0	\$0.00
31415QRT5		CHASE HOME FINANCE, LLC	129	\$24,870,883.29	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$30,698,836.81	55.24%	0	\$0.00	NA	0	\$0.00
Total			259	\$55,569,720.10	100%	0	\$0.00		0	\$0.00
31415QRU2		CHASE HOME FINANCE, LLC	53	\$6,039,062.31	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,060,411.76	64.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,099,474.07	100%	0	\$0.00		0	\$0.00
31415QRV0		CHASE HOME FINANCE, LLC	2	\$691,169.50	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,469,495.54	78.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,160,665.04	100%	0	\$0.00		0	\$0.00
31415QRW8		CHASE HOME FINANCE, LLC	49	\$7,099,264.18	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,519,969.61	47.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,619,233.79	100%	0	\$0.00		0	\$0.00
31415QRX6		CHASE HOME FINANCE, LLC	10	\$2,585,249.71	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,429,392.15	57.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,014,641.86	100%	0	\$0.00		0	\$0.00
31415QRY4		CHASE HOME FINANCE, LLC	9	\$1,905,292.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,653,092.48	58.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,558,384.48	100%	0	\$0.00		0	\$0.00
31415QRZ1		CHASE HOME FINANCE, LLC	6	\$706,525.53	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,800.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,325.53	100%	0	\$0.00		0	\$0.00
31415QSB3		CHASE HOME FINANCE, LLC	18	\$1,895,234.52	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,194.57	64.23%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,298,429.09	100%	0	\$0.00		0	\$0.00
31415QSC1		CHASE HOME FINANCE, LLC	227	\$37,195,462.98	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$40,521,049.26	52.14%	0	\$0.00	NA	0	\$0.00
Total			449	\$77,716,512.24	100%	0	\$0.00		0	\$0.00
31415QSD9		CHASE HOME FINANCE, LLC	45	\$11,301,609.45	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,748,508.42	50.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,050,117.87	100%	0	\$0.00		0	\$0.00
31415QSE7		CHASE HOME FINANCE, LLC	33	\$7,569,528.23	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,695,431.56	53.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,264,959.79	100%	0	\$0.00		0	\$0.00
31415QSF4		CHASE HOME FINANCE, LLC	46	\$5,232,900.55	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,896,663.04	62.96%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,129,563.59	100%	0	\$0.00		0	\$0.00
31415QSG2		CHASE HOME FINANCE, LLC	15	\$2,903,634.02	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,690,843.55	55.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,594,477.57	100%	0	\$0.00		0	\$0.00
31415QSH0		CHASE HOME FINANCE, LLC	18	\$1,439,200.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,968,419.39	77.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,407,619.39	100%	0	\$0.00		0	\$0.00
31415QSJ6		CHASE HOME FINANCE, LLC	11	\$2,532,615.49	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,971.11	41.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,345,586.60	100%	0	\$0.00		0	\$0.00
31415QSK3		CHASE HOME FINANCE, LLC	6	\$1,920,222.34	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,954,766.22	50.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,874,988.56	100%	0	\$0.00		0	\$0.00
31415QSL1		CHASE HOME FINANCE, LLC	13	\$1,053,781.04	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,032,612.35	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,086,393.39	100%	0	\$0.00		0	\$0.00

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

31415QSM9	CHASE HOME FINANCE, LLC	41	\$9,329,689.91	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,948,201.89	76.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$39,277,891.80	100%	0	\$0.00		0	\$0.00
31415QSN7	CHASE HOME FINANCE, LLC	8	\$2,092,167.61	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,061,233.76	84.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,153,401.37	100%	0	\$0.00		0	\$0.00
31415QUF1	NATIONAL CITY MORTGAGE COMPANY	26	\$7,655,028.15	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,655,028.15	100%	0	\$0.00		0	\$0.00
31415QUK0	Unavailable	18	\$2,966,817.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,966,817.94	100%	0	\$0.00		0	\$0.00
31415QUL8	Unavailable	67	\$9,693,612.30	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,693,612.30	100%	0	\$0.00		0	\$0.00
31415QUM6	Unavailable	60	\$7,797,493.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,797,493.66	100%	0	\$0.00		0	\$0.00
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,019,614.14	100%	0	\$0.00		0	\$0.00
31415QUP9	Unavailable	35	\$1,466,165.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,466,165.94	100%	0	\$0.00		0	\$0.00
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,125,143.98	100%	0	\$0.00		0	\$0.00
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,284,951.77	100%	0	\$0.00		0	\$0.00
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,925,254.86	100%	0	\$0.00		0	\$0.00
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,275,067.43	100%	0	\$0.00		0	\$0.00
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,405,178.50	100%	0	\$0.00		0	\$0.00

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

31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,673.97	2.47%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,081,998.72	100%	0	\$0.00		0	\$0.00
31415QWG7	FIFTH THIRD BANK	19	\$1,613,615.97	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,869.05	16.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,925,485.02	100%	0	\$0.00		0	\$0.00
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,619,107.88	100%	0	\$0.00		0	\$0.00
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,113.01	4.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,744,144.65	100%	0	\$0.00		0	\$0.00
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,072.93	100%	0	\$0.00		0	\$0.00
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,941,655.22	9.05%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,465,125.52	100%	0	\$0.00		0	\$0.00
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,979.10	1.28%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,780,604.05	100%	0	\$0.00		0	\$0.00
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,600.66	5.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,580,059.85	100%	0	\$0.00		0	\$0.00
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,278,564.40	14.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,757,435.29	100%	0	\$0.00		0	\$0.00
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96%	1	\$128,035.06	NA	1	\$128,035.06
	Unavailable	49	\$10,661,912.17	12.04%	0	\$0.00	NA	0	\$0.00
Total		403	\$88,580,759.60	100%	1	\$128,035.06		1	\$128,035.06
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,764.29	3.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,867,158.28	100%	0	\$0.00		0	\$0.00
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,082.51	3.28%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,003,735.58	100%	0	\$0.00		0	\$0.00

31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$316,398.14	6.46%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,900,391.03	100%	0	\$0.00		0	\$0.00
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,846,509.99	10.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,084,053.05	100%	0	\$0.00		0	\$0.00
31415QWZ5	FIFTH THIRD BANK	390	\$89,640,277.22	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,362,378.38	5.64%	0	\$0.00	NA	0	\$0.00
Total		411	\$95,002,655.60	100%	0	\$0.00		0	\$0.00
31415R2D5	U.S. BANK N.A	1	\$59,939.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,939.12	100%	0	\$0.00		0	\$0.00
31415R2E3	U.S. BANK N.A	1	\$55,845.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,845.93	100%	0	\$0.00		0	\$0.00
31415RA20	Unavailable	17	\$3,782,964.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,782,964.09	100%	0	\$0.00		0	\$0.00
31415RA38	Unavailable	20	\$3,748,226.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,748,226.92	100%	0	\$0.00		0	\$0.00
31415RA53	Unavailable	15	\$2,780,763.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,780,763.87	100%	0	\$0.00		0	\$0.00
31415RA61	Unavailable	14	\$2,508,422.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,508,422.83	100%	0	\$0.00		0	\$0.00
31415RBG8	FIFTH THIRD BANK	345	\$16,120,700.83	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$16,120,700.83	100%	0	\$0.00		0	\$0.00
31415RBH6	FIFTH THIRD BANK	204	\$9,568,051.80	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$9,568,051.80	100%	0	\$0.00		0	\$0.00
31415RBJ2	FIFTH THIRD BANK	17	\$1,452,123.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,452,123.88	100%	0	\$0.00		0	\$0.00
31415RBK9	FIFTH THIRD BANK	682	\$51,764,235.09	100%	0	\$0.00	NA	0	\$0.00
Total		682	\$51,764,235.09	100%	0	\$0.00		0	\$0.00
31415RBL7	FIFTH THIRD BANK	396	\$27,376,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$27,376,810.53	100%	0	\$0.00		0	\$0.00

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

31415RBM5	FIFTH THIRD BANK	80	\$4,366,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,366,212.59	100%	0	\$0.00		0	\$0.00
31415RBN3	FIFTH THIRD BANK	128	\$10,635,270.84	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$10,635,270.84	100%	0	\$0.00		0	\$0.00
31415RBP8	FIFTH THIRD BANK	82	\$6,216,537.68	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$6,216,537.68	100%	0	\$0.00		0	\$0.00
31415RBQ6	FIFTH THIRD BANK	21	\$3,090,577.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,090,577.13	100%	0	\$0.00		0	\$0.00
31415RBR4	FIFTH THIRD BANK	597	\$61,117,908.78	100%	0	\$0.00	NA	0	\$0.00
Total		597	\$61,117,908.78	100%	0	\$0.00		0	\$0.00
31415RBS2	FIFTH THIRD BANK	290	\$28,724,258.25	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$28,724,258.25	100%	0	\$0.00		0	\$0.00
31415RBT0	FIFTH THIRD BANK	37	\$3,803,005.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,803,005.88	100%	0	\$0.00		0	\$0.00
31371N2P9	COUNTRYWIDE BANK, FSB	8	\$958,913.57	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,002.78	35.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,916.35	100%	0	\$0.00		0	\$0.00
31371N2Q7	COUNTRYWIDE BANK, FSB	11	\$1,108,889.48	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$670,069.44	37.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,778,958.92	100%	0	\$0.00		0	\$0.00
31371NY25	BANK OF AMERICA NA	6	\$734,482.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$17,942,065.27	13.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$4,420,433.17	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	214	\$24,399,861.14	18.22%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,399,966.98	1.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,528,711.84	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	17	\$2,818,249.43	2.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUNTRUST MORTGAGE INC	5	\$398,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$377,761.11	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$4,808,710.47	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,078,780.52	1.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,409,297.96	4.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,877,077.07	2.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	121	\$15,883,565.25	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$45,872,524.22	34.25%	0	\$0.00	NA	0	\$0.00
Total		1,036	\$133,949,986.43	100%	0	\$0.00		0	\$0.00
31371NY33	INDYMAC BANK, FSB	5	\$2,900,698.93	10.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$457,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,588,519.24	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$22,634,480.27	82.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,580,698.44	100%	0	\$0.00		0	\$0.00
31371NY41	CHASE HOME FINANCE, LLC	9	\$5,520,005.56	7.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,224,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$9,191,384.72	13.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$2,702,520.12	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,564,600.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$1,169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$7,642,921.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,700,329.16	55.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$69,208,160.56	100%	0	\$0.00		0	\$0.00
31371NY66		3	\$1,921,123.26	0.42%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		CHEVY CHASE BANK FSB	4	\$2,152,750.00	0.47%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$5,082,300.00	1.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	83	\$47,377,616.90	10.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$648,094.32	0.14%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$729,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$1,647,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$1,606,544.55	0.35%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	16	\$8,246,138.82	1.79%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$991,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$19,466,227.17	4.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$1,225,030.57	0.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$8,282,639.70	1.8%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$2,380,988.11	0.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	117	\$69,921,973.17	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$289,087,124.52	62.72%	0	\$0.00	NA	0	\$0.00
Total			791	\$460,767,001.09	100%	0	\$0.00		0	\$0.00
31371NY82		BANK OF AMERICA NA	3	\$517,579.00	3.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	60	\$4,581,527.94	29.41%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$243,081.57	1.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$32,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$79,000.00	0.51%	0	\$0.00	NA	0	\$0.00
			13	\$961,843.39	6.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WELLS FARGO BANK, N.A	3	\$478,746.78	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$8,681,628.75	55.74%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,575,707.43	100%	0	\$0.00		0	\$0.00
31371NY90	GMAC BANK	1	\$547,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$1,065,813.17	4.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,541,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$5,344,322.02	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$16,999,332.55	66.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$25,497,967.74	100%	0	\$0.00		0	\$0.00
31371NYA7	1ST SOURCE BANK	2	\$197,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$770,647.98	1.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$459,410.30	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$607,807.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$368,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$1,798,938.52	3.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,312,857.44	9.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$27,999,175.85	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$4,203,060.55	7.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,438,593.78	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$934,308.45	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$464,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,909,089.36	19.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$55,589,089.23	100%	0	\$0.00		0	\$0.00

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

31371NYB5	1ST SOURCE BANK	12	\$2,089,853.49	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$490,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$832,085.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$81,624.33	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$530,255.15	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$277,913.34	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,111,109.17	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$9,502,749.39	1.83%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,143.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	89	\$23,851,782.03	4.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$2,634,133.15	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,236,047.56	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	89	\$25,493,183.52	4.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,393	\$312,123,748.43	60.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,025,669.29	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,461,511.98	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$10,473,620.24	2.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,475,302.93	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$113,019,096.45	21.85%	0	\$0.00	NA	0	\$0.00
Total		2,328	\$518,033,661.51	100%	0	\$0.00		0	\$0.00

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

31371NYC3	1ST SOURCE BANK	11	\$1,516,869.24	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$800,728.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	86	\$18,761,372.42	5.91%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$6,431,987.59	2.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$910,337.08	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,046,345.11	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	80	\$22,373,601.17	7.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	9	\$1,614,955.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	909	\$168,943,537.20	53.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,329,821.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,007,929.52	0.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	25	\$4,943,299.88	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,895,520.96	1.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$461,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	49	\$8,469,901.66	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$57,349.95	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$72,389,667.05	22.79%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$317,278,782.29	100%	0	\$0.00		0	\$0.00
31371NYD1	1ST SOURCE BANK	4	\$322,740.98	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$883,304.87	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$493,837.57	0.83%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$364,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$89,928.02	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$273,055.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,771,750.00	2.98%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$614,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$963,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$202,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$310,364.80	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,056,806.80	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	186	\$27,387,546.11	46.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,313,555.00	2.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	36	\$7,776,328.00	13.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$893,407.11	1.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$688,115.00	1.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$425,968.01	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$678,149.69	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,856,843.92	21.61%	0	\$0.00	NA	0	\$0.00
Total		386	\$59,465,200.88	100%	0	\$0.00		0	\$0.00
31371NYH2	AMTRUST BANK	1	\$554,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	55	\$32,517,196.18	2.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$8,289,184.05	0.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	30	\$18,190,377.85	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	142	\$82,172,821.25	7.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$1,035,949.44	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A							
	GMAC BANK	8	\$4,978,143.57	0.45%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,541,668.00	0.32%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	30	\$17,228,270.85	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,174,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$13,414,410.00	1.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,763,452.79	0.16%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	48	\$27,351,189.77	2.45%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$8,746,637.07	0.78%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	245	\$149,407,516.90	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	1,258	\$747,897,864.14	66.87%	0	\$0.00	NA	\$0.00
Total		1,882	\$1,118,262,681.86	100%	0	\$0.00	0	\$0.00
31371NYK5	1ST SOURCE BANK	5	\$1,339,188.59	1.68%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$876,750.00	1.1%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$411,600.00	0.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$312,000.00	0.39%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,563,680.21	1.96%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,352,024.90	2.96%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$4,082,801.77	5.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$85,292.91	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS	31	\$4,166,390.53	5.24%	0	\$0.00	NA	\$0.00

	TRUST COMPANY							
	MIDFIRST BANK	4	\$516,298.96	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$455,400.00	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	199	\$36,193,999.61	45.48%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	16	\$3,378,106.25	4.24%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$3,665,239.03	4.61%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$434,091.00	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$910,632.67	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$18,512,974.31	23.26%	0	\$0.00	NA	\$0.00
Total		461	\$79,586,470.74	100%	0	\$0.00	0	\$0.00
31371NYL3	1ST SOURCE BANK	6	\$1,203,853.72	1.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$930,370.96	1.3%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,548.21	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$312,059.93	0.44%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	2	\$310,299.89	0.43%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,017,123.70	1.43%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$7,736,446.69	10.84%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$1,013,000.00	1.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,783,379.41	2.5%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,167,838.21	4.44%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$302,000.00	0.42%	0	\$0.00	NA	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	220	\$31,452,626.91	44.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	29	\$5,342,931.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$720,753.82	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,452,654.81	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$126,839.24	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,416,652.73	18.78%	0	\$0.00	NA	0	\$0.00
Total		464	\$71,371,879.23	100%	0	\$0.00		0	\$0.00
31371NYM1	BANK OF AMERICA NA	5	\$622,913.22	2.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$892,974.91	3.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$113,478.30	0.45%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$576,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,718,715.16	6.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$981,201.40	3.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$547,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,061,148.47	4.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,349,595.74	5.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,347,950.00	5.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	27	\$4,809,165.72	18.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PULTE MORTGAGE, L.L.C	5	\$951,471.00	3.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$560,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$433,776.95	1.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$319,638.41	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,102,631.29	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,106,763.66	31.81%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,495,324.23	100%	0	\$0.00		0	\$0.00
31371NYP4	1ST SOURCE BANK	1	\$42,195.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	93	\$15,985,956.00	27.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$584,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	7	\$903,714.69	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$304,448.59	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$671,790.93	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,154,684.57	3.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,234,025.00	2.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,123,253.00	1.92%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$890,027.48	1.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$858,512.65	1.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$326,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$128,158.75	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$397,369.99	0.68%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$55,880.66	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$929,595.63	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$714,226.63	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,622,278.73	52.49%	0	\$0.00	NA	0	\$0.00
Total		352	\$58,366,368.30	100%	0	\$0.00		0	\$0.00
31371NYR0	BANK OF AMERICA NA	67	\$12,741,550.55	13.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$8,946,013.09	9.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$684,885.52	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	71	\$13,575,410.00	13.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,301,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$4,466,360.40	4.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$11,929,183.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$43,393,434.39	44.72%	0	\$0.00	NA	0	\$0.00
Total		479	\$97,038,136.95	100%	0	\$0.00		0	\$0.00
31371NYV1	BANK OF AMERICA NA	59	\$11,603,694.35	6.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	147	\$26,852,625.04	14.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,532,316.01	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$9,397,528.53	5.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,545,340.83	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$520,612.96	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$551,344.49	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,037,924.66	2.19%	0	\$0.00	NA	0	\$0.00
		113	\$25,365,921.97	13.73%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	REGIONS BANK	3	\$400,282.26	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$140,517.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,735.32	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	72	\$15,100,636.86	8.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$586,522.96	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$4,622,526.18	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$81,925,903.96	44.34%	0	\$0.00	NA	0	\$0.00
Total		944	\$184,687,433.82	100%	0	\$0.00		0	\$0.00
31371NYW9	1ST SOURCE BANK	2	\$372,661.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$25,447,366.72	7.57%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,714.66	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$19,381,770.23	5.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	43	\$7,015,175.28	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$204,951.35	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	276	\$41,464,935.93	12.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,445,895.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,226,867.17	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$3,406,951.46	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,368,510.89	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,201,193.49	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$3,080,354.62	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$384,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		95	\$13,668,379.79	4.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	103	\$16,076,952.93	4.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,525,304.62	1.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$5,692,768.69	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,700,830.04	0.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$6,122,116.57	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,056,073.47	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$440,776.64	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	48	\$8,730,391.62	2.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,449,172.46	1.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	153	\$27,449,569.32	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$132,604,673.59	39.47%	0	\$0.00	NA	0	\$0.00
Total		2,025	\$336,062,858.14	100%	0	\$0.00		0	\$0.00
31371NYX7	1ST SOURCE BANK	1	\$74,853.83	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,372,789.06	4.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	25	\$3,310,331.25	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$784,536.35	0.95%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$241,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	134	\$18,308,522.58	22.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,833,055.87	2.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$263,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$171,779.39	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	41	\$6,425,872.06	7.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	RBS CITIZENS, NA	9	\$1,231,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,062,633.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$617,711.46	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,945,707.89	2.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$259,476.10	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,271,354.29	1.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$210,888.12	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$591,393.65	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,227,230.88	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$38,494,232.65	46.4%	0	\$0.00	NA	0	\$0.00
Total		607	\$82,989,243.72	100%	0	\$0.00		0	\$0.00
31371NYZ2	BANK OF AMERICA NA	1	\$85,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	17	\$2,333,310.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$795,283.41	2.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$2,161,211.14	5.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$325,153.40	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$600,681.94	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$386,969.89	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$504,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,595,927.99	4.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,753.03	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$2,759,335.55	7.45%	0	\$0.00	NA	0	\$0.00
		2	\$210,446.71	0.57%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WELLS FARGO BANK, N.A	16	\$2,146,812.25	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,012,439.91	62.11%	0	\$0.00	NA	0	\$0.00
Total			232	\$37,052,375.22	100%	0	\$0.00		0	\$0.00
31371NZA6		BANK OF AMERICA NA	3	\$876,125.00	3.95%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$156,800.00	0.71%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$372,300.00	1.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,237,987.88	10.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$1,395,950.00	6.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	8	\$2,504,538.19	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,664,742.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,208,443.86	100%	0	\$0.00		0	\$0.00
31371NZB4		BANK OF AMERICA NA	4	\$1,011,157.86	7.7%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$181,405.72	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	13	\$3,035,243.23	23.11%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$134,927.48	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$271,858.72	2.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$399,805.86	3.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$187,200.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,910,117.31	60.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,131,716.18	100%	0	\$0.00		0	\$0.00
31371NZC2		BANK OF AMERICA NA	7	\$1,021,820.86	3.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	33	\$6,686,276.93	20.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$536,100.00	1.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY	5	\$1,409,420.00	4.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	2	\$163,882.47	0.5%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$557,509.34	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,589,716.01	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,561,164.46	60.15%	0	\$0.00	NA	0	\$0.00
Total		147	\$32,525,890.07	100%	0	\$0.00		0	\$0.00
31371NZD0	BANK OF AMERICA NA	5	\$1,040,700.58	13.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$230,032.36	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,223,343.93	83.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,494,076.87	100%	0	\$0.00		0	\$0.00
31371NZE8	CITIMORTGAGE, INC	2	\$297,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$135,575.00	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$405,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,226,625.00	6.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$980,221.00	5.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$403,050.00	2.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$311,370.00	1.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$188,919.00	0.99%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$157,785.94	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,318,745.35	12.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,316,731.00	12.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$172,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$493,343.05	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$213,600.00	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$266,500.00	1.39%	0	\$0.00	NA	0	\$0.00

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

		WASHINGTON MUTUAL BANK								
		Unavailable	86	\$9,262,525.04	48.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,149,490.38	100%	0	\$0.00		0	\$0.00
31371NZG3		BANK OF AMERICA NA	4	\$941,974.13	8.37%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$249,600.00	2.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$198,300.00	1.76%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	9	\$1,892,150.00	16.82%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$142,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,824,695.90	69.56%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,249,520.03	100%	0	\$0.00		0	\$0.00
31371NZH1		BANK OF AMERICA NA	2	\$558,919.25	4.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$224,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$892,200.00	7.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$1,293,498.32	10.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	8	\$1,947,359.98	16.46%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$741,000.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,013,302.79	50.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,829,280.34	100%	0	\$0.00		0	\$0.00
31371NZJ7		BANK OF AMERICA NA	2	\$316,640.47	3.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	15	\$3,108,414.80	38.71%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	3	\$569,797.36	7.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$147,126.09	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,888,352.78	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,030,331.50	100%	0	\$0.00		0	\$0.00
31371NZK4			37	\$8,078,528.63	71.02%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	14	\$3,296,518.95	28.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,375,047.58	100%	0	\$0.00		0	\$0.00
31371NZL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$499,300.00	12.79%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$319,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,007.84	76.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,307.84	100%	0	\$0.00		0	\$0.00
31371NZR9		CHASE HOME FINANCE, LLC	4	\$144,783.54	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$297,590.08	3.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$340,800.00	4.32%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$352,793.52	4.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$125,499.39	1.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$211,930.83	2.69%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	68	\$3,829,862.41	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,580,003.60	32.73%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,883,263.37	100%	0	\$0.00		0	\$0.00
31371NZS7		CHASE HOME FINANCE, LLC	27	\$1,912,030.00	5.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	39	\$3,249,632.83	10.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	78	\$7,370,175.72	22.89%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,932,724.43	6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$905,400.00	2.81%	0	\$0.00	NA	0	\$0.00
			22	\$2,172,487.67	6.75%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC							
		THE BRANCH BANKING AND TRUST COMPANY	7	\$551,359.83	1.71%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$381,000.00	1.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,836,158.29	5.7%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$11,862,705.66	36.84%	0	\$0.00	NA	\$0.00
Total			332	\$32,203,674.43	100%	0	\$0.00	0	\$0.00
31371NZV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$989,194.24	69.66%	0	\$0.00	NA	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$167,000.00	11.76%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	1	\$80,815.53	5.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$183,000.00	12.89%	0	\$0.00	NA	\$0.00
Total			8	\$1,420,009.77	100%	0	\$0.00	0	\$0.00
31371PD23		CHASE HOME FINANCE, LLC	1	\$99,795.58	4.97%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$574,284.54	28.58%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$461,308.86	22.96%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$874,116.35	43.49%	0	\$0.00	NA	\$0.00
Total			12	\$2,009,505.33	100%	0	\$0.00	0	\$0.00
31371PD56		CHASE HOME FINANCE, LLC	2	\$290,000.00	5.9%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	4	\$859,000.00	17.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,766,533.19	76.62%	0	\$0.00	NA	\$0.00
Total			22	\$4,915,533.19	100%	0	\$0.00	0	\$0.00
31371PD64		WELLS FARGO BANK, N.A	3	\$479,775.77	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,169,635.89	81.89%	0	\$0.00	NA	\$0.00
Total			21	\$2,649,411.66	100%	0	\$0.00	0	\$0.00
31371PD72			3	\$337,200.00	7.47%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC							
		COUNTRYWIDE BANK, FSB	1	\$70,000.00	1.55%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,567,534.30	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,539,506.03	56.26%	0	\$0.00	NA	\$0.00
Total			31	\$4,514,240.33	100%	0	\$0.00	0	\$0.00
31371PD80		BANK OF AMERICA NA	2	\$272,374.63	38.48%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,500.00	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$326,981.74	46.19%	0	\$0.00	NA	\$0.00
Total			6	\$707,856.37	100%	0	\$0.00	0	\$0.00
31371PD98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$522,521.52	51.05%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$291,000.00	28.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$210,000.00	20.52%	0	\$0.00	NA	\$0.00
Total			6	\$1,023,521.52	100%	0	\$0.00	0	\$0.00
31371PEC0		COUNTRYWIDE BANK, FSB	1	\$74,000.00	19.94%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$79,925.90	21.54%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$217,150.00	58.52%	0	\$0.00	NA	\$0.00
Total			4	\$371,075.90	100%	0	\$0.00	0	\$0.00
31371PEG1		CHASE HOME FINANCE, LLC	5	\$791,240.27	19.8%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	5	\$707,149.37	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,496,878.49	62.5%	0	\$0.00	NA	\$0.00
Total			28	\$3,995,268.13	100%	0	\$0.00	0	\$0.00
31371PEH9		BANK OF AMERICA NA	1	\$132,984.02	6.01%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$246,712.00	11.15%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$122,000.00	5.51%	0	\$0.00	NA	\$0.00

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

		Unavailable	12	\$1,710,638.67	77.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,212,334.69	100%	0	\$0.00		0	\$0.00
31371PEJ5		CHASE HOME FINANCE, LLC	2	\$208,193.97	7.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$266,525.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,392,042.01	83.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,866,760.98	100%	0	\$0.00		0	\$0.00
31371PEQ9		CHASE HOME FINANCE, LLC	1	\$91,918.83	9.35%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$79,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,688.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$983,606.83	100%	0	\$0.00		0	\$0.00
31371PER7		CHASE HOME FINANCE, LLC	1	\$128,000.00	8.89%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$356,790.00	24.77%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$110,797.40	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$844,551.76	58.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,440,139.16	100%	0	\$0.00		0	\$0.00
31371PRM4		WACHOVIA MORTGAGE, FSB	2	\$322,833.95	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,777.97	68.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,611.92	100%	0	\$0.00		0	\$0.00
31371PRN2		CHASE HOME FINANCE, LLC	1	\$145,722.22	14.17%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$38,165.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$844,155.14	82.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,042.36	100%	0	\$0.00		0	\$0.00
31371PRP7		COUNTRYWIDE BANK, FSB	1	\$272,000.00	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	15.53%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,000.00	100%	0	\$0.00		0	\$0.00
31410PKN2		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,003,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,600.00	100%	0	\$0.00		0	\$0.00

31411JD29	POPULAR MORTGAGE, INC	24	\$2,835,601.00	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,915.99	5.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,007,516.99	100%	0	\$0.00		0	\$0.00
31411JD37	POPULAR MORTGAGE, INC	15	\$1,370,670.00	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,101.14	23.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,796,771.14	100%	0	\$0.00		0	\$0.00
31411JD45	POPULAR MORTGAGE, INC	13	\$2,434,100.00	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,092.37	4.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,550,192.37	100%	0	\$0.00		0	\$0.00
31411JD52	POPULAR MORTGAGE, INC	30	\$5,477,795.63	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,200.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,628,995.63	100%	0	\$0.00		0	\$0.00
31411JD60	POPULAR MORTGAGE, INC	31	\$4,083,425.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,083,425.05	100%	0	\$0.00		0	\$0.00
31411JDV5	POPULAR MORTGAGE, INC	10	\$1,355,595.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,595.35	100%	0	\$0.00		0	\$0.00
31411JDW3	POPULAR MORTGAGE, INC	10	\$1,050,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,050,764.50	100%	0	\$0.00		0	\$0.00
31411JDX1	POPULAR MORTGAGE, INC	30	\$4,391,611.84	97.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,736.70	2.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,511,348.54	100%	0	\$0.00		0	\$0.00
31411JDY9	POPULAR MORTGAGE, INC	24	\$2,962,685.19	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,555,685.19	100%	0	\$0.00		0	\$0.00
31411JDZ6	POPULAR MORTGAGE, INC	29	\$3,971,100.00	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	10.08%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,416,100.00	100%	0	\$0.00		0	\$0.00
31412H2Q1		MORTGAGEAMERICA INC	7	\$429,089.05	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$838,827.70	66.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,267,916.75	100%	0	\$0.00		0	\$0.00
31412H2R9		MORTGAGEAMERICA INC	7	\$437,201.67	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$737,678.05	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,174,879.72	100%	0	\$0.00		0	\$0.00
31412H2S7		MORTGAGEAMERICA INC	6	\$561,750.00	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,101.42	55.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,851.42	100%	0	\$0.00		0	\$0.00
31412HPZ6		REGIONS BANK	23	\$5,867,324.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,867,324.96	100%	0	\$0.00		0	\$0.00
31412HW21		REGIONS BANK	32	\$7,541,892.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,541,892.45	100%	0	\$0.00		0	\$0.00
31412HW39		REGIONS BANK	47	\$2,975,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,975,415.45	100%	0	\$0.00		0	\$0.00
31412HW47		REGIONS BANK	19	\$1,790,678.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,790,678.17	100%	0	\$0.00		0	\$0.00
31412HW54		REGIONS BANK	17	\$2,236,851.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,851.46	100%	0	\$0.00		0	\$0.00
31412HW70		REGIONS BANK	27	\$1,675,098.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,675,098.87	100%	0	\$0.00		0	\$0.00
31412HW96		REGIONS BANK	11	\$1,391,977.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,977.67	100%	0	\$0.00		0	\$0.00
31412HWZ8		REGIONS BANK	238	\$42,052,133.82	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,052,133.82	100%	0	\$0.00		0	\$0.00
31412M2V9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,685.42	0.09%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND	3	\$625,881.71	0.18%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	34	\$8,239,527.31	2.42%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$780,841.30	0.23%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$674,307.15	0.2%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,825.79	0.05%	0	\$0.00	NA	\$0.00
	ALLY BANK	21	\$5,191,332.39	1.52%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$2,168,477.16	0.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$500,653.35	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,350,400.91	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$2,039,694.15	0.6%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,868,353.30	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$349,887.88	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$826,128.87	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$446,773.97	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$451,547.35	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,196,716.45	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	90	\$20,072,803.40	5.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$187,812.84	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	38	\$8,790,700.16	2.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$985,265.02	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,156,282.15	0.63%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,589,218.00	0.76%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$422,562.35	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,324,536.91	0.98%	0	\$0.00	NA	\$0.00

	BANNER BANK	1	\$407,094.33	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,024.96	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$4,581,055.56	1.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,091,172.13	0.32%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,196,177.10	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,820.56	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,216,291.45	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$12,146,766.04	3.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$551,905.61	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,868,636.26	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$219,560.86	0.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,786.96	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$198,197.72	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,260,242.26	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$382,005.72	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$547,310.74	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,861,819.54	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,718,633.57	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,729.82	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,711.94	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	54	\$15,286,944.27	4.48%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$614,171.46	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	5	\$1,167,165.08	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,292,157.15	0.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,334.72	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$355,037.53	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$266,913.73	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$559,924.08	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,230.49	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$385,117.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,608.42	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,846.69	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,734,039.81	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$946,712.71	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,865.50	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$213,886.86	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$140,862.96	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$196,604.08	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,289,127.26	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$463,538.09	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	\$10,292,283.97	3.02%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$194,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,743.15	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	14	\$3,655,000.84	1.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$143,849.66	0.04%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$398,827.72	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,158,761.02	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$214,785.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$467,724.70	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,340,403.36	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,209.64	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,830.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,084,585.80	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	37	\$8,755,811.94	2.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$5,291,233.49	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$411,573.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,087,780.60	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,162,958.88	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,957,467.98	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$418,582.88	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$365,635.65	0.11%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$321,134.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$311,840.72	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$7,575,121.92	2.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$292,866.76	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$384,611.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$957,808.52	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$229,385.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	70	\$19,370,859.38	5.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$508,723.71	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$1,351,516.18	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$827,175.77	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$646,365.73	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	11	\$2,280,518.69	0.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,854,478.16	0.84%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$524,464.74	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,434,738.18	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,035,537.83	0.3%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$4,256,877.47	1.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$399,773.21	0.12%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$173,822.60	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$778,480.81	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$215,785.19	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	12	\$3,574,443.70	1.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$463,276.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$367,533.75	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,674,229.99	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$254,939.82	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,670,563.72	1.37%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$200,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$375,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$164,839.63	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$423,567.71	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$5,068,779.18	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$575,230.44	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	5	\$899,147.72	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$159,683.34	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$561,592.64	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$883,013.82	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$207,797.84	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$631,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$329,167.52	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,065,991.64	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,661,093.30	0.49%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$420,194.81	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,747.17	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$300,696.65	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$368,905.61	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$479,421.19	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$151,848.68	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$211,788.95	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$520,468.82	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$190,814.36	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MVB MORTGAGE CORPORATION	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$351,657.88	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,904,848.09	0.56%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,786.05	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$159,840.72	0.05%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,257.42	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	8	\$2,278,421.64	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$1,287,433.90	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$346,146.73	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$284,723.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$832,702.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$471,681.90	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,014.24	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,111,402.50	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$665,156.89	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$727,876.75	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$915,796.91	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$312,580.99	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$416,574.85	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$200,795.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,749,260.87	0.51%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$197,807.55	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$357,644.91	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$421,418.75	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$244,750.21	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,396,093.55	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$164,639.83	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$992,997.29	0.29%	0	\$0.00	NA	0	\$0.00
		14	\$3,360,671.22	0.99%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	3	\$794,089.56	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$301,698.22	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,840.72	0.05%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,217,315.69	0.36%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,794.94	0.07%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,435,573.81	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$173,822.60	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$504,547.07	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$313,000.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,010,141.10	0.3%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,500.00	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$285,711.78	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$384,807.28	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,689.33	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$453,082.98	0.13%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER	1	\$262,138.78	0.08%	0	\$0.00	NA	\$0.00

	HOME LENDING SERVICES, INC							
	THE CREDIT UNION OF ALABAMA FCU	1	\$299,694.14	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$312,912.22	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$163,840.60	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$206,993.73	0.06%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$670,812.40	0.2%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,244,074.08	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$175,620.77	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,076,924.91	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$229,365.91	0.07%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$515,493.57	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$199,805.61	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$935,251.51	0.27%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$182,634.73	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	5	\$1,228,141.67	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$375,607.44	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$356,112.19	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$793,028.47	0.23%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	18	\$3,793,291.90	1.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,028,250.58	0.3%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,692,369.92	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$1,075,118.30	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,356,900.49	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,844.49	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$508,162.22	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$187,304.24	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$512,458.73	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$524,460.28	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$40,213,812.09	11.77%	0	\$0.00	NA	0	\$0.00
Total		1,416	\$341,056,473.00	100%	0	\$0.00		0	\$0.00
31412M2W7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,228.03	13.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$303,304.77	19.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$95,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$547,663.26	36.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$254,446.18	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,252.89	7.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,519,895.13	100%	0	\$0.00		0	\$0.00
31412M2X5	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,444.64	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$438,956.20	1.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$124,537.20	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$227,796.07	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$750,096.29	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$407,343.27	1.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$227,753.64	0.73%	0	\$0.00	NA	0	\$0.00
		3	\$1,242,482.03	4%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	5	\$473,099.95	1.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$185,062.29	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$544,968.77	1.75%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$91,659.39	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,177,736.39	3.79%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	0.77%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$382,859.53	1.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$99,621.95	0.32%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$210,000.00	0.68%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$96,648.87	0.31%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$755,551.14	2.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,277.94	0.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$267,488.27	0.86%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$312,324.78	1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$758,622.60	2.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,583.31	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$250,407.47	0.81%	0	\$0.00	NA	\$0.00
		2	\$167,607.52	0.54%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC							
	HOMESTREET BANK	2	\$281,923.92	0.91%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,974.35	0.94%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,945,351.51	9.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$280,221.71	0.9%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,634.36	2.89%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	1.34%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$50,200.00	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$227,000.00	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,874.91	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$247,840.00	0.8%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$415,423.53	1.34%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$347,348.28	1.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$211,693.39	0.68%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$430,688.33	1.39%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$298,877.61	0.96%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,678.66	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,412,865.67	4.55%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$214,363.52	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$516,224.96	1.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$134,494.51	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$533,254.47	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,051,534.93	32.34%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,085,420.08	100%	0	\$0.00		0	\$0.00
31412M2Y3	ARVEST MORTGAGE COMPANY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$571,249.95	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$596,075.94	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,461,529.70	11.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	94	\$22,384,358.39	72.99%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$619,679.48	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,975,313.61	9.7%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,668,207.07	100%	0	\$0.00		0	\$0.00
31412M3A4	CITIMORTGAGE, INC	1	\$30,827.69	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$14,802.12	0.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,140,341.33	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,093,018.27	47.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,278,989.41	100%	0	\$0.00		0	\$0.00
31412M3B2	BOEING EMPLOYEES CREDIT UNION	1	\$314,882.25	8.01%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$858,370.60	21.85%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$338,132.55	8.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,550.00	1.67%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$194,166.42	4.94%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	2	\$777,102.02	19.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$97,884.94	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,920.16	1.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$170,588.21	4.34%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,691.23	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,575.13	19.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,928,863.51	100%	0	\$0.00		0	\$0.00
31412M3C0	FRANKLIN BANK, SSB	1	\$171,280.44	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$816,582.58	13.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$505,369.53	8.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,815,070.65	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,806.91	9.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,849,110.11	100%	0	\$0.00		0	\$0.00
31412M3E6	PHH MORTGAGE CORPORATION	3	\$506,907.05	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,883.22	69.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,790.27	100%	0	\$0.00		0	\$0.00
31412M3F3	BANK OF SPRINGFIELD	1	\$84,238.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,027.55	7.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,506.18	10.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,680.15	2.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$49,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,300.94	1.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$153,997.51	7.7%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$90,413.97	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$397,441.23	19.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,098.85	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$581,298.18	29.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,002.56	100%	0	\$0.00		0	\$0.00
31412M3H9	ABACUS FEDERAL SAVINGS BANK	1	\$225,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$81,478.96	0.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$188,808.83	1.84%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$72,539.87	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$29,316.30	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$55,817.86	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$130,176.49	1.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,641.13	1.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$192,274.28	1.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$124,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$376,821.10	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$204,868.84	1.99%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,688.64	0.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$43,720.41	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,431.96	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$966,593.00	9.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$222,432.67	2.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,047.24	1.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,404.42	0.92%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$157,393.50	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,396,531.40	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,277.40	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$103,120.57	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$250,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,545.56	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$59,626.36	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$149,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,373.07	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$457,442.42	4.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,370.93	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$360,164.79	3.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,315.02	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,720.42	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$44,721.67	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$66,861.14	0.65%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$111,920.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$198,746.14	1.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$48,045.37	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,684.42	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$174,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,574.04	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$515,592.50	5.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,688.21	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$31,799.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,007,074.72	9.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,279,101.04	100%	0	\$0.00		0	\$0.00
31412M3J5	ARVEST MORTGAGE COMPANY	3	\$197,885.72	6.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,870,836.65	88.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,241,722.37	100%	0	\$0.00		0	\$0.00
31412M3K2	ALPINE BANK OF ILLINOIS	1	\$130,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$268,665.98	6.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$58,242.42	1.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$202,965.31	4.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$159,509.55	3.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		1	\$144,201.61	3.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COMMUNITY SAVINGS BANK	1	\$127,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$18,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$78,517.94	1.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,331.99	2.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,161.34	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$447,000.00	10.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$28,824.23	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$73,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$43,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$73,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,033.01	1.78%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$143,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,659.81	1.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$191,250.00	4.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$99,389.80	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$89,447.09	2.12%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$134,542.35	3.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,390.35	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$251,456.18	5.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$115,549.18	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,624.73	3.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,211,012.87	100%	0	\$0.00		0	\$0.00
31412M3L0	ARVEST MORTGAGE COMPANY	2	\$97,374.53	5.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$915,658.91	54.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$64,603.37	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$597,900.00	35.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,675,536.81	100%	0	\$0.00		0	\$0.00
31412M3M8	BANCORPSOUTH BANK	1	\$118,834.35	11.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,698.02	7.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$239,094.97	22.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$626,719.76	58.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,347.10	100%	0	\$0.00		0	\$0.00
31412M3N6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$777,718.77	35.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$396,000.00	18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$247,200.00	11.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,939.74	5.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$160,921.86	7.32%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$152,923.17	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	15.68%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,199,703.54	100%	0	\$0.00		0	\$0.00
31412M3T3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$231,665.91	0.17%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$227,129.26	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$407,666.63	0.3%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$415,504.01	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$302,765.75	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$132,073.57	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$726,220.55	0.53%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$161,418.82	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	24	\$3,060,976.36	2.23%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	5	\$516,858.44	0.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,392,652.48	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	2	\$304,733.76	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$620,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$88,175.76	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,209,375.37	1.61%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$100,594.33	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,226,748.37	0.9%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$348,744.38	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$986,076.14	0.72%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$672,084.54	0.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$748,669.01	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$361,512.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$1,961,702.47	1.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$350,872.38	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$72,659.53	0.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$89,673.71	0.07%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	22	\$3,872,343.43	2.83%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$190,800.89	0.14%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$346,305.91	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,015,475.94	0.74%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$528,509.96	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$45,934.61	0.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$50,914.74	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$195,311.56	0.14%	0	\$0.00	NA	0	\$0.00
DORAL BANK	4	\$415,641.80	0.3%	0	\$0.00	NA	0	\$0.00
	10	\$1,262,061.32	0.92%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$506,171.84	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	77	\$10,329,026.05	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$147,463.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,772,013.12	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$59,782.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$511,274.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$765,604.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,740.87	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$4,402,073.50	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	15	\$2,257,264.65	1.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$39,858.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$543,422.91	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$241,620.82	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$84,691.83	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,819.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$106,620.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$592,107.70	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,389,536.16	1.01%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$663,577.74	0.48%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	5	\$494,716.95	0.36%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$256,000.00	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	49	\$11,195,502.16	8.17%	0	\$0.00	NA	\$0.00
	GECU	1	\$52,809.86	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$832,174.19	0.61%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,127,841.40	0.82%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$737,545.62	0.54%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$49,820.63	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$283,966.73	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$531,175.95	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$922,710.29	0.67%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,013.56	0.1%	0	\$0.00	NA	\$0.00
		2	\$81,397.76	0.06%	0	\$0.00	NA	\$0.00

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	4	\$613,898.74	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,473.13	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$827,000.00	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$461,469.04	0.34%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$518,377.30	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,088,276.35	0.79%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$34,877.07	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$231,868.02	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$225,600.00	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,277,507.51	1.66%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	6	\$794,670.26	0.58%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$778,979.16	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$219,718.15	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$615,519.73	0.45%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$480,250.22	0.35%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,132.27	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$480,199.37	0.35%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$801,000.00	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$391,593.51	0.29%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$541,000.00	0.39%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$83,594.93	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$381,955.36	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,311.20	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$139,497.75	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,388,931.35	1.01%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$183,317.58	0.13%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$195,802.45	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$371,675.91	0.27%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$394,603.47	0.29%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$460,937.59	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$145,831.68	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,787.01	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$225,094.13	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$824,909.45	0.6%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,818.73	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	7	\$1,736,814.15	1.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$660,641.76	0.48%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	2	\$209,246.62	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$1,539,923.99	1.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$311,279.26	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,269.38	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$56,797.66	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$310,785.72	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,175.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,496,211.35	1.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,865.06	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$431,013.86	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$264,056.52	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$212,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,584.93	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,585.82	0.23%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$922,006.32	0.67%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$381,638.70	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$713,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$268,629.88	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$415,488.17	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,593.95	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,261,335.67	0.92%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,928.86	0.21%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$65,019.17	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$341,602.37	0.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$447,164.15	0.33%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,777.93	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$244,121.07	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$743,348.54	0.54%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$261,050.13	0.19%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,758.19	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$910,886.32	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$224,201.29	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$448,283.85	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$123,555.15	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$596,233.02	0.44%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$128,342.78	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$473,819.89	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$13,338,435.25	9.75%	0	\$0.00	NA	\$0.00

Total			924	\$137,005,785.05	100%	0	\$0.00		0	\$0.00
31412M3U0	ARVEST MORTGAGE COMPANY	38	\$3,840,305.65	4.42%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$268,512.61	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$767,117.70	0.88%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$667,084.59	0.77%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,838,006.48	3.27%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	355	\$68,328,547.29	78.66%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	12	\$3,016,848.87	3.47%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,667,743.40	7.68%	0	\$0.00	NA	0	\$0.00	
Total		474	\$86,865,719.61	100%	0	\$0.00		0	\$0.00	
31412M3V8	ABACUS FEDERAL SAVINGS BANK	2	\$386,589.05	0.69%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$390,829.66	0.69%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	7	\$556,688.83	0.99%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$143,069.28	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,443.94	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$500,244.30	0.89%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$949,210.10	1.68%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	3	\$392,914.31	0.7%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$248,134.63	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	15	\$1,275,542.31	2.26%	0	\$0.00	NA	0	\$0.00	

	BANK OF LENOX	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$30,853.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$179,373.96	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$547,505.05	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$492,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$269,605.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,500,640.70	4.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,523,347.33	2.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,651.75	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$275,180.55	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,966.81	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$90,185.48	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$281,843.52	0.5%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,582.02	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$60,020.11	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,900.00	0.08%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$72,992.71	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$128,209.86	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$413,557.72	0.73%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,986,002.72	7.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,066,000.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$170,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,321.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$134,476.79	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,756.73	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$163,303.56	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,271.69	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN	1	\$44,841.93	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST INTERSTATE BANK	9	\$1,055,774.94	1.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$239,920.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,565.58	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$101,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$129,543.39	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,317.54	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,723.71	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$121,571.47	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$496,646.48	0.88%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$169,804.38	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	44	\$9,485,589.76	16.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,754.13	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$33,491.21	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$389,235.40	0.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$249,140.69	0.44%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$42,300.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$149,473.13	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00

	ALBEMARLE SSB							
	HOMETOWN BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	4	\$550,329.11	0.98%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$163,045.65	0.29%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$66,465.72	0.12%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,378,606.84	2.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$209,667.29	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$379,178.26	0.67%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$365,113.05	0.65%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,847.09	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$69,754.13	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$756,416.30	1.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$234,431.90	0.42%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,452.58	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,750.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$359,648.76	0.64%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$79,422.13	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00

COMPANY								
MORTGAGE CENTER, LLC	1	\$46,243.83	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$124,067.32	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$96,308.30	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$259,354.38	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$596,106.68	1.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,100.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$284,383.25	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$218,787.95	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,813.06	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$164,171.33	0.29%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$124,565.58	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

JACKSONVILLE								
PRIMEBANK	1	\$111,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$658,419.48	1.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$70,525.31	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$98,200.00	0.17%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$462,903.48	0.82%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$564,900.65	1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$164,329.65	0.29%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,596.06	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$495,299.41	0.88%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$372,000.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$350,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$374,050.89	0.66%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,687.21	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$165,535.74	0.29%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	2	\$566,686.80	1.01%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$183,616.07	0.33%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	3	\$374,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK							
	UNITED COMMUNITY BANK	1	\$82,652.61	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,085.77	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$137,500.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,210,998.39	2.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$188,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$75,639.01	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$589,000.00	1.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,046,546.90	1.86%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,402,343.14	7.81%	0	\$0.00	NA	\$0.00
Total		427	\$56,386,061.51	100%	0	\$0.00	0	\$0.00
31412M3W6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,644.98	0.22%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$28,470.94	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$79,718.64	0.33%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$296,306.71	1.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$149,640.88	0.61%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$322,074.59	1.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$350,071.58	1.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$63,267.70	0.26%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$82,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$2,253,250.10	9.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$617,358.72	2.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$76,721.70	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$447,199.03	1.83%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$51,946.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$65,436.34	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$74,398.70	0.3%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$82,917.37	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,949.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$114,836.39	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$377,821.02	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$155,498.42	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$379,968.94	1.55%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$98,357.59	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$69,778.78	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$445,422.70	1.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$68,430.16	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$547,852.45	2.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$48,952.37	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$402,927.66	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$337,543.18	1.38%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$59,938.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$775,539.39	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$35,565.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$84,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$296,348.88	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$54,945.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$1,199,739.68	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$239,702.40	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$107,991.88	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,920.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$190,957.23	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$719,053.77	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN	1	\$38,400.00	0.16%	0	\$0.00	NA	0	\$0.00

ILLINOIS								
FLORIDA CREDIT UNION	1	\$69,928.63	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$32,068.79	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$59,941.68	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$74,556.99	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$77,920.48	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$113,410.56	0.46%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$83,908.22	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$156,239.31	0.64%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$115,304.31	0.47%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,950.22	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,776.27	0.31%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$96,756.89	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$144,934.60	0.59%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$55,089.81	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$63,486.73	0.26%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$49,851.50	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$45,854.31	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$56,583.61	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$159,961.27	0.65%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$101,597.33	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,883.96	0.28%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$201,999.68	0.83%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,935.71	0.26%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$62,935.77	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$68,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$64,936.82	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$126,354.66	0.52%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$62,437.78	0.26%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$199,300.00	0.81%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,931.96	0.29%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$454,617.14	1.86%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,443.75	0.55%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$53,446.74	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$76,950.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$64,867.12	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,006.18	0.34%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$79,800.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$63,500.00	0.26%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$59,540.67	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$75,924.34	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$200,650.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,939.74	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,967.38	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$80,032.12	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$27,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$135,947.03	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$181,970.13	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,940.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$134,946.54	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$38,498.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$202,928.45	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$73,377.39	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$141,357.16	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$176,375.49	0.72%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$66,432.20	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,919.45	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$21,354.22	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$300,587.31	1.23%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC							
	Y-12 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,252,625.94	21.39%	0	\$0.00	NA	\$0.00
Total		383	\$24,479,392.00	100%	0	\$0.00	0	\$0.00
31412M3X4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$319,581.54	0.47%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,000.00	0.62%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$298,709.40	0.44%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$140,711.78	0.21%	0	\$0.00	NA	\$0.00
	ALLY BANK	4	\$757,626.73	1.12%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$227,683.50	0.34%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$442,743.95	0.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,624.87	0.41%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$239,112.80	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$142,258.24	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$229,780.98	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	29	\$4,967,875.94	7.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$489,467.24	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,653,688.73	2.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,877.54	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$313,239.33	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$317,300.00	0.47%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$332,781.73	0.49%	0	\$0.00	NA	\$0.00
		4	\$804,779.13	1.19%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BENCHMARK BANK	3	\$677,688.98	1.01%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$119,583.66	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,237,451.99	1.84%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,110.73	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$357,058.19	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,283.19	0.38%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$162,733.91	0.24%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$303,697.37	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$397,988.35	0.59%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$146,470.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,275.16	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$151,748.78	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,809,145.04	2.69%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$896,085.49	1.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$799,114.64	1.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,571,879.74	2.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,069.43	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$209,950.00	0.31%	0	\$0.00	NA	\$0.00

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$147,289.68	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$282,570.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$576,589.04	0.86%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,919,672.48	2.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$632,869.71	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$137,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$419,058.37	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$112,587.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,870.58	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$402,658.57	0.6%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,241.32	0.24%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$626,500.00	0.93%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,450.00	0.21%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$680,180.54	1.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$324,786.30	0.48%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$275,225.74	0.41%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	33	\$4,801,378.27	7.13%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,282.53	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,761.95	0.34%	0	\$0.00	NA	\$0.00
		1	\$268,476.00	0.4%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	LOS ALAMOS NATIONAL BANK	2	\$450,891.89	0.67%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$111,625.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$339,289.35	0.5%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$159,600.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$308,442.64	0.46%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$327,320.59	0.49%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,828,394.90	2.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,676.11	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$204,795.92	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$88,411.90	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,777.95	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$125,278.12	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$566,292.96	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$405,780.13	0.6%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$334,376.85	0.5%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$718,865.92	1.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$161,340.34	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$294,199.74	0.44%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$643,271.47	0.95%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$398,612.19	0.59%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	4	\$605,807.11	0.9%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$189,806.29	0.28%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$112,197.71	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$94,433.13	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$384,108.23	0.57%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,614.64	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$354,729.29	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$177,818.52	0.26%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	2	\$446,699.11	0.66%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,784.62	0.17%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$154,695.85	0.23%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	4	\$549,422.92	0.82%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,097,105.71	1.63%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$510,412.41	0.76%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$478,610.49	0.71%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$411,556.93	0.61%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$170,726.56	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$131,100.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$94,812.75	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VANTUS BANK	2	\$300,776.42	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,490.52	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,409.09	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$226,774.47	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,931,136.56	23.66%	0	\$0.00	NA	0	\$0.00
Total		403	\$67,366,650.27	100%	0	\$0.00		0	\$0.00
31412M3Z9	BANCO SANTANDER PUERTO RICO	2	\$269,720.82	7.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$218,971.14	5.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$651,238.27	17.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$2,286,158.80	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,095.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,692,184.03	100%	0	\$0.00		0	\$0.00
31412M4A3	ARVEST MORTGAGE COMPANY	25	\$1,696,275.66	9.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$149,074.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$532,548.99	3.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$81,121.08	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$890,168.08	5.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	186	\$12,616,721.43	73.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$277,454.78	1.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$82,262.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$144,208.28	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$683,067.84	3.86%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,152,903.00	100%	0	\$0.00		0	\$0.00
31412M4B1	ARVEST MORTGAGE COMPANY	3	\$350,192.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$771,944.09	1.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	23	\$4,925,531.50	6.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	291	\$55,435,570.92	75.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	26	\$6,211,939.85	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,726,723.76	7.8%	0	\$0.00	NA	0	\$0.00
Total		373	\$73,421,902.26	100%	0	\$0.00		0	\$0.00
31412M4C9	AF BANK	1	\$132,988.43	0.62%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$255,912.65	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,372,624.28	6.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,070.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,859.57	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$134,971.22	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,475.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$279,669.82	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$536,767.17	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,314.26	3.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$134,877.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$143,983.66	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$149,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$261,163.58	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$283,224.30	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$148,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$139,867.17	0.65%	0	\$0.00	NA	0	\$0.00

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,742.18	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$419,644.79	1.95%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,339,744.27	6.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$267,895.68	1.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$276,279.10	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,071.21	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$145,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$141,465.64	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$287,867.16	1.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$126,000.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$411,867.56	1.91%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$136,876.15	0.63%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,280.06	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$285,275.79	1.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.58%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$843,319.47	3.91%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,880.45	0.58%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$141,800.00	0.66%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,379.23	1.3%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$140,000.00	0.65%	0	\$0.00	NA	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$131,134.20	0.61%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,451.40	0.68%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$263,129.25	1.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$392,457.38	1.82%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$126,879.50	0.59%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$132,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$266,150.00	1.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$269,373.89	1.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$142,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,881.39	0.58%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$134,871.91	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,600.00	0.61%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,476.65	1.2%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$138,600.00	0.64%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$126,380.00	0.59%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$141,471.99	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$263,849.46	1.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,739.80	0.59%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,256.64	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$286,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$292,725.25	1.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$139,756.58	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$134,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$128,084.11	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,867.16	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,662.42	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,866.20	2.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$272,870.33	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,039.32	12.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,572,332.86	100%	0	\$0.00		0	\$0.00
31412M4D7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$169,842.55	0.81%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,100.52	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,477.16	0.76%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$323,303.87	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$828,635.08	3.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$330,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$305,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,844.39	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,684.25	0.81%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$305,864.40	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$323,457.08	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$798,762.32	3.82%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$171,836.80	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,695.58	0.76%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,426.13	1.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,749.47	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$325,248.13	1.56%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$174,405.26	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$787,380.37	3.77%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,440.02	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$328,720.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,690.95	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$154,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,920.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$153,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$323,550.84	1.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,857.67	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,852.93	0.74%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,693.47	1.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,019,077.44	4.87%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$304,868.27	1.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$165,043.25	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$164,029.29	0.78%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,358.03	0.73%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$330,000.00	1.58%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$164,000.00	0.78%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,561.29	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$308,900.00	1.48%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$171,360.00	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$173,600.00	0.83%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$171,000.00	0.82%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$310,716.10	1.49%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.76%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$170,238.32	0.81%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$169,650.00	0.81%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$171,500.00	0.82%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$165,500.00	0.79%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$327,650.00	1.57%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,350.55	0.75%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$164,843.45	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,671.61	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.72%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$305,500.00	1.46%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$332,845.69	1.59%	0	\$0.00	NA	\$0.00
		1	\$167,851.78	0.8%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.82%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,000.00	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$155,717.18	0.74%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$153,051.04	0.73%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$484,844.39	2.32%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,600.00	0.81%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,260,100.28	10.84%	0	\$0.00	NA	\$0.00
Total		129	\$20,906,620.40	100%	0	\$0.00	0	\$0.00
31412M4E5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,000.00	0.64%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$141,225.53	0.57%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$124,100.00	0.5%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$53,947.76	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$500,384.40	2%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$147,464.46	0.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$49,204.81	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$81,424.52	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$57,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$58,400.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$222,811.37	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$1,341,469.14	5.37%	0	\$0.00	NA	\$0.00
		7	\$459,937.71	1.84%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK							
	BANK OF ELMWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$41,600.00	0.17%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,920.30	0.34%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$161,941.18	0.65%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,950.60	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$39,916.20	0.16%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$79,726.09	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,458.37	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$407,775.89	1.63%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$67,900.00	0.27%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$108,455.08	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,353.13	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$280,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$64,941.24	0.26%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$62,910.00	0.25%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$34,967.59	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$111,896.26	0.45%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$45,500.00	0.18%	0	\$0.00	NA	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,663.29	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$74,933.83	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$121,353.17	0.49%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$82,321.82	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$49,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,924.10	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$65,200.00	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$54,947.82	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$192,316.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,123.40	0.12%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$488,531.74	1.96%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$142,667.37	0.57%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$68,737.81	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$39,385.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,504,349.07	6.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	2	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$73,190.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$144,967.20	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$199,482.64	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$163,894.34	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,229.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,933.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,624.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$25,877.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,936.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$985,058.99	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,152.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$129,876.66	0.52%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$308,018.90	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$140,737.08	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$64,941.23	0.26%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$161,502.08	0.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$226,749.76	0.91%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$73,966.79	0.3%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$193,645.00	0.78%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$60,743.68	0.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$146,682.25	0.59%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$76,100.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$43,225.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$47,500.00	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,723.33	0.34%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,540.27	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$59,843.17	0.24%	0	\$0.00	NA	\$0.00
	LAUNCH FEDERAL CREDIT UNION	1	\$72,732.44	0.29%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$62,700.00	0.25%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,642.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,918.31	1.05%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$101,325.00	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,944.88	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$117,392.20	0.47%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$49,053.41	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$378,555.11	1.52%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,250.38	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,735.77	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$127,266.79	0.51%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$189,648.76	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$124,920.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$116,296.37	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$171,500.00	0.69%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$105,400.21	0.42%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$193,189.38	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,645.03	0.69%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$145,939.27	0.58%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$155,851.98	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,775.81	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT	2	\$124,506.13	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	S&T BANK	1	\$59,944.42	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$70,333.21	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$67,940.00	0.27%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$57,545.35	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$77,600.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$49,954.80	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$46,350.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$79,925.90	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,934.71	0.3%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$66,300.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$654,631.64	2.62%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,700.00	0.28%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$60,242.78	0.24%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$49,955.88	0.2%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$51,114.89	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,260.00	0.17%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	3	\$193,099.00	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$282,858.15	1.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$67,737.21	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$52,953.24	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$241,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$125,013.60	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$66,939.43	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$63,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$314,275.99	1.26%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$572,653.03	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,730,683.80	14.59%	0	\$0.00	NA	0	\$0.00
Total		405	\$25,062,414.00	100%	0	\$0.00		0	\$0.00
31412M4F2	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,024,474.58	41.7%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$174,837.92	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$616,533.11	6.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$303,711.55	3.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$435,303.51	4.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$143,866.63	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$645,895.54	6.69%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	2.69%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC							
	HOME FINANCING CENTER INC	6	\$1,502,886.87	15.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$694,881.45	7.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,837.91	1.81%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,660.71	1.52%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$132,350.00	1.37%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$216,000.00	2.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,864.80	1.86%	0	\$0.00	NA	\$0.00
Total		48	\$9,650,104.58	100%	0	\$0.00	0	\$0.00
31412M4G0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$367,606.57	0.68%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$231,477.48	0.43%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,444.86	0.79%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$515,567.86	0.95%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$810,239.03	1.49%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,155.00	0.52%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,205.00	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$2,759,707.12	5.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$220,400.00	0.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,495,479.62	2.75%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$168,839.65	0.31%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$285,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$126,100.00	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$290,446.33	0.53%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$1,159,338.89	2.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$697,614.00	1.28%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$180,328.73	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$779,767.68	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$291,230.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$141,550.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$557,379.89	1.03%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$387,073.83	0.71%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$330,275.00	0.61%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$213,561.41	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$544,826.69	1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$254,568.79	0.47%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$180,237.91	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$314,953.74	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$642,761.44	1.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$485,611.85	0.89%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$249,796.73	0.46%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$142,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$487,714.72	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,867.41	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$218,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$143,075.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,696.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$281,245.65	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$690,089.76	1.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$226,784.61	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$373,656.98	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$208,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$407,466.32	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$329,494.54	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,246.69	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,030.12	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$286,643.36	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$329,686.88	0.61%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$328,163.33	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,575.98	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$367,019.47	0.68%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$213,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$259,855.28	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$143,317.13	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$363,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$252,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$197,505.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$251,957.00	0.46%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$3,133,267.14	5.77%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$165,342.97	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$329,819.24	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$575,829.21	1.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$287,626.83	0.53%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$308,457.04	0.57%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$269,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,729.30	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,175.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$254,763.82	0.47%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	3	\$544,502.20	1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,350.42	0.3%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$417,500.00	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,113.62	0.68%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$377,625.00	0.7%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$129,782.57	0.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$325,518.57	0.6%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$593,400.71	1.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$608,441.69	1.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$134,683.13	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,980.81	0.34%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$488,896.19	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,525.91	0.26%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$128,790.68	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$261,657.42	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,188,063.00	2.19%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$369,657.30	0.68%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$651,841.46	1.2%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$15,389,083.58	28.3%	0	\$0.00	NA	\$0.00
Total		269	\$54,330,693.15	100%	0	\$0.00	0	\$0.00
31412M4H8	AMARILLO NATIONAL BANK	5	\$890,856.65	9.91%	0	\$0.00	NA	\$0.00

	AMEGY MORTGAGE	4	\$1,077,000.84	11.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$376,600.00	4.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$425,948.85	4.74%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,837.92	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$160,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$416,613.77	4.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$930,229.48	10.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$538,842.07	5.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$286,933.98	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,125,600.00	12.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,077,020.83	11.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,796.24	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,451.59	6.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,989,532.22	100%	0	\$0.00		0	\$0.00
31412M4J4	ARVEST MORTGAGE COMPANY	1	\$139,867.17	1.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$552,420.96	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$143,756.20	1.54%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	49	\$6,744,156.80	72.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$425,901.63	4.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$135,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$265,347.99	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$806,604.16	8.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,338,054.91	100%	0	\$0.00		0	\$0.00
31412M4K1	ARVEST MORTGAGE COMPANY	22	\$2,092,874.29	7.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,323,569.64	5.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$211,267.05	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,065,849.04	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$12,365,471.57	46.86%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$846,427.55	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,482,374.06	28.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$26,387,833.20	100%	0	\$0.00		0	\$0.00
31412M4L9	ASSOCIATED BANK, NA	2	\$215,472.30	4.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,400.00	2.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$150,100.00	3.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,019.87	2.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$144,522.31	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$236,134.92	5.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$438,011.13	9.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$103,653.68	2.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$235,000.00	5.02%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$89,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$133,600.00	2.85%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,373.96	4%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$111,631.02	2.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,511.86	3.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$187,785.87	4.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$138,400.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$181,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$549,136.59	11.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,237.07	15.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,685,190.58	100%	0	\$0.00		0	\$0.00
31412M4M7	ARVEST MORTGAGE COMPANY	1	\$89,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,373.36	6.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$691,385.80	17.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$220,696.44	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,715,393.56	68.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,991,449.16	100%	0	\$0.00		0	\$0.00
31412M4N5	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,387,312.59	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$250,731.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$129,857.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,764.26	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$758,918.55	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$547,188.05	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,260,387.16	1.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$2,448,214.89	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$9,585,927.41	9%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$566,390.01	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$328,639.89	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	45	\$11,278,350.11	10.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,738.08	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,018,395.46	1.9%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$152,836.43	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,832,864.38	1.72%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$400,992.06	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$623,667.25	0.59%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$211,079.10	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$650,603.72	0.61%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$92,101.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,856.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$576,483.04	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST HAWAIIAN BANK	5	\$1,444,640.26	1.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$390,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,298,985.22	1.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$407,864.71	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$117,870.84	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$295,614.63	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$194,791.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,950,904.32	3.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$1,440,050.09	1.35%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$388,300.00	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$127,064.02	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$416,554.20	0.39%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$1,009,904.14	0.95%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$151,829.67	0.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	30	\$7,418,837.24	6.97%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,877.06	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$419,012.74	0.39%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$153,760.14	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$399,582.37	0.38%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,080,884.07	1.02%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$188,802.64	0.18%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$307,662.88	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$314,307.45	0.3%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.3%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,137,488.17	2.95%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,868.65	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$745,176.83	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,408,954.59	2.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,853.18	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$269,700.57	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$820,625.81	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$899,971.94	0.85%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$339,627.85	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,307,262.69	2.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$357,579.13	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$298,922.45	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,423.32	0.16%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	51	\$10,580,301.77	9.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$668,521.66	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,811.84	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$209,770.14	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,785.46	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$292,886.55	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$548,413.07	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$526,754.69	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$391,580.92	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$756,332.73	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,647,952.82	17.51%	0	\$0.00	NA	0	\$0.00
Total		453	\$106,468,235.82	100%	0	\$0.00		0	\$0.00
31412M4P0	ARVEST MORTGAGE COMPANY	14	\$3,087,399.61	2.5%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$254,477.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,495,364.61	2.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$367,179.75	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$991,978.15	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$13,925,266.84	11.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	361	\$88,595,520.02	71.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$9,640,199.24	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,613,754.12	3.4%	0	\$0.00	NA	0	\$0.00
Total		497	\$123,971,140.00	100%	0	\$0.00		0	\$0.00
31412M4Q8		1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$296,875.53	0.67%	0	\$0.00	NA	\$0.00
	AF BANK	4	\$392,706.08	0.89%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$102,800.00	0.23%	0	\$0.00	NA	\$0.00
	ALLY BANK	3	\$295,155.67	0.67%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$389,012.30	0.88%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$108,643.29	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,797.92	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$503,193.48	1.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$307,096.47	0.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$187,707.28	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$309,898.04	0.7%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$108,000.00	0.24%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$288,904.16	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	39	\$3,822,454.11	8.65%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$701,655.59	1.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$293,700.25	0.66%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$483,403.91	1.09%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	2	\$205,200.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$97,502.84	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,000.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,835.27	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$194,659.90	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$174,028.63	0.39%	0	\$0.00	NA	\$0.00

BLACKHAWK STATE BANK	1	\$103,399.40	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$594,652.30	1.35%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$99,734.72	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$885,160.45	2%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$93,908.64	0.21%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$624,488.61	1.41%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$184,718.46	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,120.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$499,903.14	1.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$88,909.26	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,850.00	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$197,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,400.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$93,454.63	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$600,656.52	1.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$484,069.12	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	1	\$105,597.27	0.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,068,532.26	6.94%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,215.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,670.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,696.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,099.70	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,864.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$659,029.85	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,328,249.10	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$196,201.01	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,400.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$416,370.15	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$98,701.64	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$102,697.66	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$578,219.43	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$370,014.72	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$92,505.59	0.21%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GREAT WISCONSIN CREDIT UNION	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$87,912.40	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,892.48	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$90,907.22	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$374,908.75	0.85%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,293.55	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,908.63	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$294,302.39	0.67%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$205,799.78	0.47%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$96,501.51	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$203,792.01	0.46%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$88,913.50	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$194,710.58	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$489,703.69	1.11%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$184,316.32	0.42%	0	\$0.00	NA	\$0.00
		1	\$94,905.42	0.21%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	3	\$282,029.90	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,915.38	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$201,200.00	0.46%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,900.44	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$576,246.31	1.3%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$379,223.19	0.86%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$87,916.50	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,909.41	0.21%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$85,914.39	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,892.94	0.24%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,095.20	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$194,808.12	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,552.70	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$86,913.39	0.2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$99,479.76	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,038.72	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,900.45	0.23%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,905.43	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,892.95	0.24%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$98,903.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$183,903.94	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$3,593,278.18	8.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,457.18	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$98,901.44	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$277,059.42	0.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$185,264.88	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$91,508.81	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,826.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$677,302.91	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,911.55	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	0.2%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,460.85	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,090.07	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$190,402.81	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$107,892.49	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$376,020.30	0.85%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$293,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,833,354.59	15.45%	0	\$0.00	NA	0	\$0.00

Total			454	\$44,188,235.38	100%	0	\$0.00		0	\$0.00
31412M4R6	ABACUS FEDERAL SAVINGS BANK	1	\$112,887.51	0.33%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,087.31	0.33%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	5	\$599,998.62	1.76%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$116,852.98	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$699,559.66	2.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$110,160.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	25	\$2,933,599.01	8.63%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$119,134.09	0.35%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$123,873.57	0.36%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	4	\$467,638.13	1.37%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	2	\$225,772.37	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	4	\$465,973.91	1.37%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$224,196.59	0.66%	0	\$0.00	NA	0	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,165.50	0.7%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	3	\$352,885.70	1.04%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$239,041.21	0.7%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$224,854.31	0.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$237,165.65	0.7%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,887.84	0.32%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$121,331.96	0.36%	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,975.52	2.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,298.76	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,760.48	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$477,452.77	1.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,085.32	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$937,480.61	2.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,888.23	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$234,301.42	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$239,879.39	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$231,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$110,886.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	27	\$3,132,709.61	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$331,987.85	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,374.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$587,839.73	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,048,748.72	3.08%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,816.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$362,950.41	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$111,888.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$475,936.95	1.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,768.46	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$472,655.93	1.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$355,254.30	1.04%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$121,678.75	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,384.28	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$123,876.55	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,880.54	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,893.09	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$110,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$233,162.04	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$120,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$112,281.22	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$110,989.40	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,082.55	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$235,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,758.34	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,882.53	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$348,362.87	1.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$120,280.14	0.35%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,390.66	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,437.69	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$117,879.70	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,877.65	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,039.35	0.33%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$230,752.76	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUN AMERICAN MORTGAGE COMPANY	1	\$117,370.82	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$237,806.56	0.7%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$225,367.17	0.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,961,724.00	5.77%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$113,886.51	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$219,890.49	0.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$336,773.24	0.99%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,479.87	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$123,080.25	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$349,800.00	1.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$240,266.25	0.71%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$244,950.00	0.72%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,888.22	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$332,865.59	0.98%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,783.46	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$244,249.46	0.72%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$124,900.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,810,797.32	14.13%	0	\$0.00	NA	\$0.00
Total		291	\$34,012,413.22	100%	0	\$0.00	0	\$0.00
31412M4S4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,700.00	0.11%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,723.70	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,398,525.54	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	11	\$2,395,543.73	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$2,027,717.54	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,399,952.50	0.64%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,780,867.72	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,093,041.02	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$310,864.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$128,372.08	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,344,231.97	0.61%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$945,857.67	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$13,399,050.88	6.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$582,203.83	0.27%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		31	\$6,234,860.40	2.85%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	3	\$455,708.37	0.21%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$2,870,773.65	1.31%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	4	\$758,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,161,858.28	0.53%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$130,905.11	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$261,775.56	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,185,180.99	1.46%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$134,888.89	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$914,170.72	0.42%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$1,016,865.41	0.46%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	40	\$10,398,670.88	4.75%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$127,284.88	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$436,872.56	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$713,634.80	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$628,693.12	0.29%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,674,614.32	2.59%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$139,727.17	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$582,550.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,946,442.00	0.89%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	3	\$526,698.47	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$293,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$136,364.11	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$446,675.59	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$130,866.44	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,406,502.32	1.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$308,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$331,863.92	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,014,569.68	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$474,378.54	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$454,685.95	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$131,868.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$18,387,934.60	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,401,985.59	1.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,065.41	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$4,947,112.92	2.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$2,268,738.08	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$485,278.12	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$237,768.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$393,730.08	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$727,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$193,407.27	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$5,471,293.35	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,011,265.52	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$476,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$718,150.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	3	\$685,334.85	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$332,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$3,032,200.00	1.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	5	\$1,293,240.17	0.59%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,702.34	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	15	\$3,348,365.11	1.53%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$124,869.49	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$755,710.29	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTOUCH CREDIT UNION	1	\$127,273.17	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,493,372.55	0.68%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$125,471.95	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$436,625.86	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$880,174.05	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$281,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$3,574,510.61	1.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$179,825.05	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$137,463.02	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,584,200.00	0.72%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$1,062,360.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$131,693.10	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$386,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$268,662.18	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$596,261.43	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,283,209.48	0.59%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,017,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$314,586.52	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$136,863.62	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$228,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$125,871.54	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$760,708.71	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$255,470.58	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,272,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,870.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$672,563.30	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$292,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$129,547.61	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,615.68	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$157,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,875.17	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,375.11	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,857.27	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$516,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$558,220.06	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$274,591.18	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$533,775.56	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$688,197.63	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,082.52	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$609,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$348,460.40	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$620,992.05	0.28%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	2	\$476,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	127	\$28,110,814.79	12.85%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,858.28	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$374,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,765.71	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$139,710.20	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$542,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$267,234.94	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$128,874.62	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,058,522.00	0.48%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$643,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,857,938.62	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$711,245.41	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$610,037.58	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,860.32	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,116,036.59	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$218,841,122.32	100%	0	\$0.00		0	\$0.00
31412M4T2	ABACUS FEDERAL SAVINGS BANK	1	\$419,581.89	4.98%	0	\$0.00	NA	0	\$0.00
		1	\$370,122.26	4.39%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,830,193.96	33.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$774,400.00	9.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$319,364.29	3.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,803,179.77	21.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$699,694.14	8.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$344,100.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,427,636.31	100%	0	\$0.00		0	\$0.00
31412M4U9	ARVEST MORTGAGE COMPANY	20	\$1,909,756.61	7.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$103,893.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,243,458.25	5.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$87,113.19	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,052,427.85	8.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	167	\$16,410,434.22	67.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$601,572.74	2.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$473,526.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,296.46	5.6%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,240,479.29	100%	0	\$0.00		0	\$0.00
31412M4V7	ARVEST MORTGAGE COMPANY	8	\$907,703.70	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$593,028.38	2.58%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,616,299.41	7.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$18,332,685.88	79.8%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$589,282.35	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,127.28	4.06%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,084,127.00	100%	0	\$0.00		0	\$0.00
31412M4W5	ARVEST MORTGAGE COMPANY	74	\$16,112,072.53	3.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$409,581.99	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$5,848,737.17	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,844,747.66	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$541,040.22	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	98	\$24,737,190.21	5.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1,395	\$324,362,136.56	73.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,602.79	0.09%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	106	\$26,802,552.28	6.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$221,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,678,989.69	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$38,394,370.09	8.71%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$441,351,821.19	100%	0	\$0.00		0	\$0.00
31412M4X3	CITIMORTGAGE, INC	2	\$917,613.27	9.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$363,646.21	3.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$6,876,612.87	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,498,494.54	15.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,656,366.89	100%	0	\$0.00		0	\$0.00
31412M4Y1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$288,399.35	1.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	1	\$106,898.47	0.39%	0	\$0.00	NA	0	\$0.00

COMPANY THE								
AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,905.52	0.37%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$108,052.38	0.4%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$94,863.46	0.35%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$284,938.01	1.05%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$377,585.59	1.39%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$2,092,223.21	7.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$467,536.90	1.72%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$208,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,036.21	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$107,647.76	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$105,541.33	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$192,317.91	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$487,779.66	1.79%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$97,409.70	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$99,910.00	0.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$184,314.60	0.68%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$200,697.39	0.74%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,520.25	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$92,591.71	0.34%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,611.16	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$109,498.48	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$89,249.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,911.08	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,905.07	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$89,017.47	0.33%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,655.35	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$208,009.64	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,040.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$300,812.40	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,537,453.93	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$317,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$100,904.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$86,321.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$287,420.00	1.06%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$176,170.11	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,234.37	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$376,472.01	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$185,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$106,301.45	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,160.02	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$396,852.94	1.46%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,108.37	0.4%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$294,815.92	1.08%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$91,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$304,000.00	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$296,729.30	1.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$200,000.00	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$87,922.36	0.32%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$91,912.71	0.34%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$94,575.00	0.35%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,905.11	0.37%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$192,911.38	0.71%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,708.87	0.37%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$96,300.00	0.35%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	MANUFACTURERS BANK AND TRUST CO	1	\$107,899.97	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$293,350.00	1.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$287,653.86	1.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,241.61	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$179,916.50	0.66%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,913.86	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$87,920.45	0.32%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,332.79	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,500.00	0.71%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$105,402.29	0.39%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$97,407.49	0.36%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$195,150.00	0.72%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$92,418.39	0.34%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$103,716.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$366,319.21	1.35%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,239.61	0.32%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,051.77	0.39%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,254.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$99,907.38	0.37%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY								
	SPACE COAST CREDIT UNION	3	\$286,151.29	1.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$307,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$194,507.39	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,655.31	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$105,147.51	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$578,988.19	2.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$96,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,916.65	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,650.60	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$188,605.00	0.69%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$99,350.10	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$176,835.87	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,962.57	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$92,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$97,527.14	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$273,237.75	1%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$105,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$185,223.42	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$674,083.52	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,585,163.39	16.83%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,202,915.13	100%	0	\$0.00		0	\$0.00
31412M4Z8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,888.99	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$352,074.64	1.86%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$111,394.21	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$232,590.05	1.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$116,689.17	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$123,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,176,324.76	6.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,866.07	1.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,641.03	0.58%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$122,022.25	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	3	\$346,946.58	1.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$119,886.14	0.63%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$109,900.55	0.58%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$117,213.68	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,334.05	3.73%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$223,896.26	1.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,895.63	0.58%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$123,580.29	0.65%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,882.34	0.65%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$225,769.14	1.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$123,750.00	0.65%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,408,993.84	7.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$120,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,630.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$124,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$111,896.27	0.59%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$236,777.77	1.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$119,791.61	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$113,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$109,898.12	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$118,287.66	0.62%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$228,890.71	1.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,548.85	1.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$110,097.94	0.58%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,800.00	0.62%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$111,594.01	0.59%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$235,800.00	1.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$231,900.00	1.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$111,150.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$114,163.10	0.6%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$358,637.33	1.89%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$123,385.61	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,342.36	0.6%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,887.93	0.64%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$113,894.41	0.6%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$119,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$111,097.01	0.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,650.00	0.58%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$114,500.00	0.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$115,989.84	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,580.00	0.63%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,250.00	0.59%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,800.00	0.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.6%	0	\$0.00	NA	\$0.00
	QLENDING	1	\$121,090.43	0.64%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$119,115.53	0.63%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,891.52	0.63%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$224,493.26	1.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$112,500.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$118,000.00	0.62%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,000.00	0.63%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,500.00	0.65%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$347,690.41	1.84%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$112,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	1	\$121,784.13	0.64%	0	\$0.00	NA	\$0.00

	NATIONAL BANK							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,000.00	0.65%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$110,152.73	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$121,250.00	0.64%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,599.68	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,893.33	0.62%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$116,054.38	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,006,688.46	21.19%	0	\$0.00	NA	\$0.00
Total		162	\$18,939,834.06	100%	0	\$0.00	0	\$0.00
31412M5A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$965,498.26	0.83%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$419,601.49	0.36%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$569,262.79	0.49%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,650.00	0.18%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,739,531.38	1.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$377,150.35	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$379,480.43	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$178,400.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$179,400.00	0.15%	0	\$0.00	NA	\$0.00
		9	\$2,012,957.50	1.72%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,660,499.44	1.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,145,554.05	0.98%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$184,824.46	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$286,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$243,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,400.00	0.24%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$202,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$246,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$190,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,738,598.07	1.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,573,495.95	1.35%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$175,226.49	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$978,400.00	0.84%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$284,283.68	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$449,582.89	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$187,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$400,700.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$420,931.19	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$428,800.00	0.37%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	20	\$5,662,974.31	4.85%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	2	\$610,981.91	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,007,426.40	0.86%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,804.73	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$295,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$316,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,888.29	0.21%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,787,710.90	1.53%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$271,931.63	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,604.34	0.36%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$4,093,377.57	3.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,513.03	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$359,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,832.05	0.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$2,761,260.35	2.36%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,286.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,385,484.91	1.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$451,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$414,800.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$2,613,508.49	2.24%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL	1	\$319,677.71	0.27%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	FIRSTBANK PUERTO RICO	1	\$499,525.58	0.43%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$191,822.17	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$7,163,159.72	6.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,423,429.98	1.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$447,500.00	0.38%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$323,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$393,035.63	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$203,815.58	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$203,806.43	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	33	\$8,269,041.81	7.08%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,265.86	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$256,000.00	0.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$197,500.00	0.17%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,288,185.00	1.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$382,054.30	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	18	\$5,639,270.31	4.83%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$292,235.52	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$832,790.30	0.71%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$292,500.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,064,700.00	0.91%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$250,911.70	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	2	\$612,707.76	0.52%	0	\$0.00	NA	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$390,000.00	0.33%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,766.20	0.23%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$531,241.59	0.45%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$209,609.96	0.18%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$238,150.00	0.2%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$699,624.10	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,600.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$558,785.65	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,777.71	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$502,000.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$973,430.51	0.83%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$252,500.00	0.22%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$244,278.97	0.21%	0	\$0.00	NA	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$243,900.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,671.79	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON FIRST	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION							
	PFF BANK AND TRUST	3	\$768,051.79	0.66%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$216,687.54	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$199,750.00	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$407,250.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,171,542.28	1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	2	\$638,120.46	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,344.90	0.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	19	\$5,945,217.03	5.09%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$381,138.01	0.33%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$383,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$499,558.87	0.43%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$268,800.00	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$751,212.79	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$267,200.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$601,504.34	0.51%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$660,824.95	0.57%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,000.00	0.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE	1	\$299,715.35	0.26%	0	\$0.00	NA	\$0.00

	COMPANY OF NEW MEXICO							
	SUNTRUST MORTGAGE INC	1	\$246,200.00	0.21%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$325,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$259,753.31	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$592,833.01	0.51%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,814.02	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$179,829.21	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$764,400.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$834,000.00	0.71%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,781,876.54	1.53%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,100.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,420,043.02	2.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$299,200.00	0.26%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$182,326.84	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$12,027,032.28	10.31%	0	\$0.00	NA	\$0.00
Total		440	\$116,829,111.74	100%	0	\$0.00	0	\$0.00
31412M5B0	ABACUS FEDERAL SAVINGS BANK	3	\$1,323,640.39	4.95%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,017.02	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$14,960,627.89	55.92%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$820,928.31	3.07%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,810.23	0.75%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,856.44	0.58%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	2	\$954,712.88	3.57%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,485,250.00	5.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$613,472.31	2.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$416,604.34	1.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,546,233.95	13.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$841,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$644,707.17	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,867.56	0.53%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,754,728.49	100%	0	\$0.00		0	\$0.00
31412M5C8	ARVEST MORTGAGE COMPANY	5	\$500,420.54	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$461,438.92	3.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$290,853.39	2.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,902.37	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$470,905.31	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$8,738,235.46	64.12%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$496,543.65	3.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,472,636.99	18.15%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,627,136.63	100%	0	\$0.00		0	\$0.00
31412M5D6		6	\$714,017.23	9.03%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		NATIONAL CITY MORTGAGE COMPANY	2	\$235,191.21	2.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	48	\$5,671,486.81	71.74%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	4	\$469,540.22	5.94%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$123,882.34	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$691,051.02	8.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,905,168.83	100%	0	\$0.00		0	\$0.00
31412M5E4		ARVEST MORTGAGE COMPANY	4	\$641,290.23	9.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$161,657.94	2.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$171,798.29	2.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	23	\$3,651,904.94	56.67%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$340,983.62	5.29%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$317,750.00	4.93%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$157,300.15	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,337.37	15.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,444,022.54	100%	0	\$0.00		0	\$0.00
31412M5F1		ARVEST MORTGAGE COMPANY	16	\$1,094,490.43	8.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$391,534.57	3.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$501,370.33	3.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	149	\$9,137,185.91	72.79%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$283,289.70	2.26%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$280,010.59	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$799,731.96	6.37%	0	\$0.00	NA	0	\$0.00

Total			201	\$12,552,613.49	100%	0	\$0.00		0	\$0.00
31412M5G9		PHH MORTGAGE CORPORATION	22	\$4,389,362.90	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,235.92	7.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,731,598.82	100%	0	\$0.00		0	\$0.00
31412M5H7		ARVEST MORTGAGE COMPANY	7	\$1,625,929.30	3.83%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	2	\$428,110.96	1.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$709,523.28	1.67%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$409,620.26	0.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$1,123,019.70	2.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	97	\$23,208,472.52	54.68%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	20	\$6,349,176.40	14.96%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$520,600.00	1.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$199,810.23	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,070,858.35	18.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,645,121.00	100%	0	\$0.00		0	\$0.00
31412M5J3		ARVEST MORTGAGE COMPANY	2	\$312,226.49	1.74%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$153,900.00	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$129,647.26	0.72%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$662,372.34	3.69%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$169,607.39	0.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$363,245.41	2.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	50	\$9,022,747.19	50.21%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	11	\$2,496,441.65	13.89%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$382,170.00	2.13%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	2	\$417,872.44	2.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$213,181.40	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,646,624.24	20.28%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,970,035.81	100%	0	\$0.00		0	\$0.00
31412M5K0	CITIMORTGAGE, INC	1	\$207,593.72	5.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,632.09	10.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,973,686.84	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,304.68	33.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,900,217.33	100%	0	\$0.00		0	\$0.00
31412M5L8	GMAC BANK	1	\$156,042.90	2.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,376,623.29	43.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,796,809.19	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,217.46	2.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,477,692.84	100%	0	\$0.00		0	\$0.00
31412M5M6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,383.19	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$126,179.36	2.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$287,752.02	4.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$147,872.57	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$126,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,287.73	2.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$407,602.99	6.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,534.93	2.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$129,416.43	2.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$133,668.50	2.14%	0	\$0.00	NA	0	\$0.00
		2	\$266,775.69	4.27%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST INTERSTATE BANK	2	\$260,820.00	4.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$124,689.83	1.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$147,000.00	2.35%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$286,800.00	4.59%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$140,000.00	2.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$133,335.11	2.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,880.67	4.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$135,882.91	2.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$258,150.00	4.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$144,500.00	2.31%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	2.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,499.56	2.01%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,884.91	2.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,885.74	2.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	2.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$137,884.07	2.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,772.53	2.16%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,101,192.28	17.61%	0	\$0.00	NA	\$0.00
Total		46	\$6,250,651.02	100%	0	\$0.00	0	\$0.00
31412M5N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	2.83%	0	\$0.00	NA	\$0.00
		1	\$159,920.00	2.83%	0	\$0.00	NA	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	1	\$165,600.00	2.93%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$321,660.70	5.68%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,983.05	2.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,865.58	2.83%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$326,118.05	5.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$164,664.91	2.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,873.98	2.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$172,362.06	3.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,864.75	2.91%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$161,863.89	2.86%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$149,877.04	2.65%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$344,203.39	6.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,862.24	2.83%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,175.74	5.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$315,378.23	5.57%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$174,506.06	3.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$170,000.00	3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,649.00	2.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON	1	\$155,085.11	2.74%	0	\$0.00	NA	\$0.00

	NATIONAL BANK								
	UMPQUA BANK	1	\$162,126.36	2.87%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$159,862.24	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,161,180.33	20.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,658,682.71	100%	0	\$0.00		0	\$0.00
31412M5P9	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,705.96	7.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$205,147.65	4.38%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,366,688.31	29.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,458,766.29	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,042,651.08	22.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,683,959.29	100%	0	\$0.00		0	\$0.00
31412M5Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,780.86	1.11%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$202,058.95	0.78%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$808,353.41	3.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,240.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,847.94	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,850.45	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$240,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$227,615.80	0.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,837.27	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$339,707.27	1.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$188,341.63	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,632,082.43	6.28%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$196,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$651,247.51	2.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$246,292.91	0.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,840.37	0.73%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$214,919.29	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$837,535.07	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$178,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,855.74	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$196,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,430.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$366,929.10	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,852.06	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,071,230.27	4.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$583,769.09	2.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$342,119.33	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,352,490.62	9.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$266,770.11	1.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$748,691.30	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$219,815.17	0.85%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$385,505.34	1.48%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,848.77	0.69%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$350,712.28	1.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$526,967.52	2.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$662,166.54	2.55%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$552,000.00	2.13%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$719,380.10	2.77%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$271,765.81	1.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$301,246.70	1.16%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$271,600.00	1.05%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$239,798.37	0.92%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,454.78	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,137,577.36	23.61%	0	\$0.00	NA	\$0.00
Total		99	\$25,972,828.15	100%	0	\$0.00	0	\$0.00
31412M5V6	CARVER FEDERAL SAVINGS BANK	1	\$145,292.28	3.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$148,889.42	3.66%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,912.78	3.19%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	3	\$387,603.93	9.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,197.81	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$133,600.00	3.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$143,895.77	3.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,111.79	3.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$254,798.62	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,456,933.51	60.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,066,235.91	100%	0	\$0.00		0	\$0.00
31412M5W4	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$164,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$322,748.02	7.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$166,176.58	4.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$172,755.98	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$153,906.70	3.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,884.25	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,595,272.95	64.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,244.48	100%	0	\$0.00		0	\$0.00
31412M5X2	CHEVY CHASE BANK, FSB - DEDICATED	2	\$394,710.46	2.58%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,131,761.83	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$372,300.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,300.00	3.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$260,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$416,720.20	2.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$239,821.89	1.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$231,823.46	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,293,980.72	73.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,277,418.56	100%	0	\$0.00		0	\$0.00
31412M5Y0	GMAC BANK	10	\$1,355,769.31	30.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,604,794.02	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,495,269.30	33.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,455,832.63	100%	0	\$0.00		0	\$0.00
31412M6A1	GMAC BANK	10	\$2,445,660.67	23.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,046,617.29	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,803,186.30	56.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,295,464.26	100%	0	\$0.00		0	\$0.00
31412M6B9	PHH MORTGAGE CORPORATION	12	\$3,385,003.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,385,003.92	100%	0	\$0.00		0	\$0.00
31412M6C7	PHH MORTGAGE CORPORATION	184	\$49,435,310.21	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,435,310.21	100%	0	\$0.00		0	\$0.00
31412M6D5		7	\$2,395,847.50	28.44%	0	\$0.00	NA	0	\$0.00

		ABACUS FEDERAL SAVINGS BANK								
		AMERICAN BANK, N.A	1	\$44,800.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$186,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$111,150.00	1.32%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$136,890.81	1.63%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$820,345.91	9.74%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$481,420.00	5.71%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$85,492.19	1.01%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$518,144.38	6.15%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$349,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		NORTHMARK BANK	1	\$340,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	2	\$492,981.57	5.85%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$91,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	4	\$831,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,154,256.99	13.71%	0	\$0.00	NA	0	\$0.00
		Total	49	\$8,423,829.35	100%	0	\$0.00		0	\$0.00
31412M6E3		ARVEST MORTGAGE COMPANY	4	\$530,300.00	27.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$608,121.28	31.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$544,275.00	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		Total	12	\$1,919,696.28	100%	0	\$0.00		0	\$0.00
31412M6F0			2	\$377,000.00	11.95%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	AMEGY MORTGAGE	1	\$65,172.71	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,442.69	2.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$155,450.00	4.93%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$139,800.00	4.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$97,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$269,680.51	8.55%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$214,500.00	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$204,277.98	6.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,611.18	2.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$580,100.00	18.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,940.85	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$532,658.81	16.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,155,284.73	100%	0	\$0.00		0	\$0.00
31412M6G8	ALERUS FINANCIAL	1	\$80,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$134,854.15	4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$679,876.18	20.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$204,777.15	6.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$63,580.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,722.17	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,409.70	2.44%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$59,732.99	1.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$76,900.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,907.10	2.4%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$35,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$96,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,389.23	8.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$43,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$293,851.40	8.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$257,837.45	7.64%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,956.21	1.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$56,539.49	1.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,781.09	5.92%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$184,996.32	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,985.80	8.01%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,373,896.43	100%	0	\$0.00		0	\$0.00
31412M6H6	ARVEST MORTGAGE COMPANY	3	\$688,134.57	16.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,339.22	5.97%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$79,537.77	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$165,967.92	3.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,263,515.93	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$809,965.79	19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,261,461.20	100%	0	\$0.00		0	\$0.00
31412M6J2	ABACUS FEDERAL SAVINGS BANK	2	\$279,724.78	2.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,199,928.97	10.38%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$799,627.80	6.91%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$229,000.00	1.98%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,545,312.71	22.01%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$427,602.49	3.7%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$279,727.86	2.42%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$349,847.07	3.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,091.73	0.92%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$109,688.05	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$55,100.00	0.48%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$204,800.75	1.77%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$514,000.00	4.44%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$250,750.00	2.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,543.37	0.65%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,746,741.91	23.75%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$308,124.55	2.66%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$264,742.43	2.29%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$184,811.39	1.6%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL	1	\$156,950.00	1.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	Unavailable	1	\$276,161.37	2.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,564,277.23	100%	0	\$0.00		0	\$0.00
31412M6K9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$139,863.93	0.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$407,220.42	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$168,577.95	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$4,150,765.00	18.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,887,300.00	8.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$179,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$678,200.00	3.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$430,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$158,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$363,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,549,350.00	6.9%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$214,160.00	0.95%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$220,774.68	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$774,400.00	3.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$836,202.15	3.73%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$580,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$284,838.91	1.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$408,102.96	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$588,247.88	2.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$402,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$406,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$207,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$197,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$398,093.71	1.77%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,243,681.77	23.39%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,445,229.36	100%	0	\$0.00		0	\$0.00
31412M6L7	PHH MORTGAGE CORPORATION	41	\$8,150,470.88	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,907.38	1.21%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,250,378.26	100%	0	\$0.00		0	\$0.00
31412M6M5	ARVEST MORTGAGE COMPANY	8	\$1,916,800.00	13.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	50	\$12,242,185.88	83.12%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	4	\$568,701.74	3.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,727,687.62	100%	0	\$0.00		0	\$0.00
31412M6N3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$380,900.00	3.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$378,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$152,100.00	1.48%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$173,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$240,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$196,300.00	1.91%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$155,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$174,684.16	1.7%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$358,400.00	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$676,940.00	6.58%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$805,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$329,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		ILLINOIS NATIONAL BANK	1	\$150,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$202,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		MACON BANK, INC	1	\$293,267.00	2.85%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$278,500.00	2.71%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1	\$215,799.94	2.1%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	2	\$716,685.42	6.97%	0	\$0.00	NA	0	\$0.00
			1	\$169,600.00	1.65%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	2.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$168,800.00	1.64%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,625.00	2.42%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$196,000.00	1.91%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$821,000.00	7.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$212,000.00	2.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	1.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,815,411.52	17.66%	0	\$0.00	NA	\$0.00
Total		43	\$10,283,013.04	100%	0	\$0.00	0	\$0.00
31412M6Q6	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	16.45%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	9.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$619,975.09	24.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,000.00	20.51%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	7.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,500.00	7.95%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,000.00	13.88%	0	\$0.00	NA	\$0.00
Total		9	\$2,535,475.09	100%	0	\$0.00	0	\$0.00
31412M6R4	PHH MORTGAGE CORPORATION	13	\$1,784,458.39	56.17%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,674.47	8.65%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$978,420.40	30.8%	0	\$0.00	NA	\$0.00

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

Total			23	\$3,176,753.26	100%	0	\$0.00		0	\$0.00
31412M6S2		GMAC BANK	3	\$480,284.17	18.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$813,262.39	31.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$337,916.71	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$977,247.64	37.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,710.91	100%	0	\$0.00		0	\$0.00
31412SVP7		CITIMORTGAGE, INC	1	\$138,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$33,061,431.71	99.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$33,199,831.71	100%	0	\$0.00		0	\$0.00
31412SVQ5		Unavailable	88	\$26,842,969.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$26,842,969.99	100%	0	\$0.00		0	\$0.00
31412SVS1		Unavailable	87	\$27,186,829.99	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,186,829.99	100%	0	\$0.00		0	\$0.00
31412SVT9		CITIMORTGAGE, INC	32	\$8,525,712.07	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,501,889.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,027,602.02	100%	0	\$0.00		0	\$0.00
31412SVU6		CITIMORTGAGE, INC	32	\$9,708,157.17	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,988,204.01	69.37%	0	\$0.00	NA	0	\$0.00
Total			104	\$31,696,361.18	100%	0	\$0.00		0	\$0.00
31412SVV4		Unavailable	58	\$16,396,382.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,396,382.90	100%	0	\$0.00		0	\$0.00
31412SVW2		Unavailable	30	\$8,760,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,760,450.00	100%	0	\$0.00		0	\$0.00
31412SVX0		CITIMORTGAGE, INC	11	\$2,035,805.94	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,802,051.68	89.74%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,837,857.62	100%	0	\$0.00		0	\$0.00
31412SVY8		Unavailable	36	\$9,105,620.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,105,620.42	100%	0	\$0.00		0	\$0.00
31412TB93		CITIMORTGAGE, INC	112	\$19,274,717.37	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,566,934.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,841,652.23	100%	0	\$0.00		0	\$0.00
31412TCA9		CITIMORTGAGE, INC	13	\$756,723.81	35.53%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	27	\$1,373,362.21	64.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,130,086.02	100%	0	\$0.00		0	\$0.00
31412TCB7	CITIMORTGAGE, INC	5	\$284,779.77	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,247,698.09	88.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,532,477.86	100%	0	\$0.00		0	\$0.00
31412TCC5	CITIMORTGAGE, INC	1	\$83,439.07	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,384,440.49	96.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,467,879.56	100%	0	\$0.00		0	\$0.00
31412TCD3	CITIMORTGAGE, INC	42	\$7,026,927.28	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,735,600.76	75.57%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,762,528.04	100%	0	\$0.00		0	\$0.00
31412TCE1	CITIMORTGAGE, INC	10	\$1,436,457.14	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,369,801.52	78.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,806,258.66	100%	0	\$0.00		0	\$0.00
31412TCF8	CITIMORTGAGE, INC	26	\$3,625,237.23	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,226,738.63	85.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,851,975.86	100%	0	\$0.00		0	\$0.00
31412TCG6	CITIMORTGAGE, INC	8	\$844,313.97	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,852,702.98	94.62%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,697,016.95	100%	0	\$0.00		0	\$0.00
31412TCH4	CITIMORTGAGE, INC	2	\$84,092.11	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,634,264.62	97.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,718,356.73	100%	0	\$0.00		0	\$0.00
31412TCJ0	CITIMORTGAGE, INC	3	\$592,032.52	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,050.59	54.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,291,083.11	100%	0	\$0.00		0	\$0.00
31412TCK7	CITIMORTGAGE, INC	4	\$926,000.00	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,000.00	28.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,000.00	100%	0	\$0.00		0	\$0.00
31412TCL5	CITIMORTGAGE, INC	4	\$350,193.21	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,740,327.87	83.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,521.08	100%	0	\$0.00		0	\$0.00
31412TCM3	CITIMORTGAGE, INC	3	\$621,625.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,534,100.00	71.16%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,155,725.00	100%	0	\$0.00		0	\$0.00
31412TCN1	CITIMORTGAGE, INC		1	\$238,500.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,841,911.26	92.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,080,411.26	100%	0	\$0.00		0	\$0.00
31412TCP6	CITIMORTGAGE, INC		4	\$735,000.00	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$940,798.78	56.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,798.78	100%	0	\$0.00		0	\$0.00
31412TCQ4	CITIMORTGAGE, INC		3	\$488,900.00	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,304,592.54	82.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,793,492.54	100%	0	\$0.00		0	\$0.00
31412TCR2	CITIMORTGAGE, INC		1	\$56,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,811,465.45	97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,867,465.45	100%	0	\$0.00		0	\$0.00
31412TG23	CITIMORTGAGE, INC		16	\$2,547,722.71	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$11,726,695.89	82.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,274,418.60	100%	0	\$0.00		0	\$0.00
31412TG31	CITIMORTGAGE, INC		66	\$16,575,338.88	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$58,868,884.86	78.03%	0	\$0.00	NA	0	\$0.00
Total			286	\$75,444,223.74	100%	0	\$0.00		0	\$0.00
31412TG49	CITIMORTGAGE, INC		4	\$1,205,054.37	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,799,549.06	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,004,603.43	100%	0	\$0.00		0	\$0.00
31412TG56	Unavailable		29	\$6,631,438.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,631,438.82	100%	0	\$0.00		0	\$0.00
31412TG64	Unavailable		11	\$2,569,765.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,569,765.54	100%	0	\$0.00		0	\$0.00
31412TG80	CITIMORTGAGE, INC		6	\$1,110,875.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,718,914.18	88.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,789.18	100%	0	\$0.00		0	\$0.00
31412TG98	CITIMORTGAGE, INC		34	\$7,729,618.47	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$67,316,626.06	89.7%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,046,244.53	100%	0	\$0.00		0	\$0.00
31412TGA5	Unavailable		7	\$2,481,786.87	100%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$2,481,786.87	100%	0	\$0.00		0	\$0.00
31412TGB3	CITIMORTGAGE, INC		19	\$4,001,135.44	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		570	\$144,107,485.71	97.3%	0	\$0.00	NA	0	\$0.00
Total			589	\$148,108,621.15	100%	0	\$0.00		0	\$0.00
31412TGC1	CITIMORTGAGE, INC		6	\$1,075,194.29	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		339	\$62,962,225.28	98.32%	0	\$0.00	NA	0	\$0.00
Total			345	\$64,037,419.57	100%	0	\$0.00		0	\$0.00
31412TGD9	CITIMORTGAGE, INC		249	\$55,879,789.54	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		328	\$86,949,100.24	60.88%	0	\$0.00	NA	0	\$0.00
Total			577	\$142,828,889.78	100%	0	\$0.00		0	\$0.00
31412TGE7	CITIMORTGAGE, INC		23	\$1,511,071.42	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,437,335.11	61.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,948,406.53	100%	0	\$0.00		0	\$0.00
31412TGF4	Unavailable		29	\$2,930,787.06	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,930,787.06	100%	0	\$0.00		0	\$0.00
31412TGG2	CITIMORTGAGE, INC		3	\$355,850.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,624,179.18	92.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,980,029.18	100%	0	\$0.00		0	\$0.00
31412TGH0	CITIMORTGAGE, INC		4	\$556,393.24	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,700,882.50	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,257,275.74	100%	0	\$0.00		0	\$0.00
31412TGJ6	CITIMORTGAGE, INC		2	\$547,920.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,110,838.36	95.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,658,758.36	100%	0	\$0.00		0	\$0.00
31412TGK3	CITIMORTGAGE, INC		8	\$1,839,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$26,130,617.12	93.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,969,617.12	100%	0	\$0.00		0	\$0.00
31412TGL1	CITIMORTGAGE, INC		144	\$38,885,314.32	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,005,506.20	23.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,890,820.52	100%	0	\$0.00		0	\$0.00
31412TGM9	CITIMORTGAGE, INC		38	\$8,861,563.52	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		180	\$50,777,973.41	85.14%	0	\$0.00	NA	0	\$0.00
Total			218	\$59,639,536.93	100%	0	\$0.00		0	\$0.00

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

31412TGN7	CITIMORTGAGE, INC	9	\$1,606,569.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,622,752.61	86.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,229,321.61	100%	0	\$0.00		0	\$0.00
31412TGP2	CITIMORTGAGE, INC	1	\$109,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,696,703.81	96.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,806,203.81	100%	0	\$0.00		0	\$0.00
31412TGQ0	Unavailable	84	\$13,939,418.05	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,939,418.05	100%	0	\$0.00		0	\$0.00
31412TGS6	CITIMORTGAGE, INC	49	\$9,656,919.98	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$40,920,590.52	80.91%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,577,510.50	100%	0	\$0.00		0	\$0.00
31412TGT4	CITIMORTGAGE, INC	6	\$855,630.45	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,299,358.24	92.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,154,988.69	100%	0	\$0.00		0	\$0.00
31412TGU1	CITIMORTGAGE, INC	1	\$104,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,655,551.85	99.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,351.85	100%	0	\$0.00		0	\$0.00
31412TGV9	Unavailable	31	\$4,678,402.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,678,402.56	100%	0	\$0.00		0	\$0.00
31412TGW7	CITIMORTGAGE, INC	9	\$2,484,206.45	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,570,244.21	77.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,054,450.66	100%	0	\$0.00		0	\$0.00
31412TGX5	CITIMORTGAGE, INC	59	\$13,557,145.53	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$66,490,795.80	83.06%	0	\$0.00	NA	0	\$0.00
Total		319	\$80,047,941.33	100%	0	\$0.00		0	\$0.00
31412TGY3	CITIMORTGAGE, INC	10	\$2,884,081.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,394,657.21	82.28%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,278,738.21	100%	0	\$0.00		0	\$0.00
31412TGZ0	Unavailable	25	\$5,278,013.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,278,013.94	100%	0	\$0.00		0	\$0.00
31412THA4	CITIMORTGAGE, INC	3	\$788,265.00	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,776,975.12	92.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,565,240.12	100%	0	\$0.00		0	\$0.00

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

31412THC0	Unavailable	20	\$5,160,632.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,160,632.31	100%	0	\$0.00		0	\$0.00
31412THD8	CITIMORTGAGE, INC	5	\$1,205,805.18	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,971,305.20	83.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,177,110.38	100%	0	\$0.00		0	\$0.00
31412THE6	CITIMORTGAGE, INC	21	\$6,316,841.89	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$59,701,912.78	90.43%	0	\$0.00	NA	0	\$0.00
Total		249	\$66,018,754.67	100%	0	\$0.00		0	\$0.00
31412THF3	CITIMORTGAGE, INC	1	\$267,500.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,630,529.63	95.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,898,029.63	100%	0	\$0.00		0	\$0.00
31412THG1	Unavailable	44	\$11,484,050.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,484,050.01	100%	0	\$0.00		0	\$0.00
31412THH9	Unavailable	33	\$8,552,591.44	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,552,591.44	100%	0	\$0.00		0	\$0.00
31412THJ5	CITIMORTGAGE, INC	4	\$654,440.03	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,184,056.24	64.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,838,496.27	100%	0	\$0.00		0	\$0.00
31412TP31	Unavailable	53	\$14,204,162.82	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,204,162.82	100%	0	\$0.00		0	\$0.00
31412TP49	Unavailable	21	\$1,240,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,240,301.73	100%	0	\$0.00		0	\$0.00
31412TP56	Unavailable	12	\$1,645,774.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,645,774.04	100%	0	\$0.00		0	\$0.00
31412TP72	Unavailable	29	\$7,820,505.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,820,505.15	100%	0	\$0.00		0	\$0.00
31412TP98	CITIMORTGAGE, INC	187	\$41,203,238.82	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	697	\$182,731,605.15	81.6%	0	\$0.00	NA	0	\$0.00
Total		884	\$223,934,843.97	100%	0	\$0.00		0	\$0.00
31412TPN7	CITIMORTGAGE, INC	37	\$7,661,486.09	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,980,995.92	83.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$46,642,482.01	100%	0	\$0.00		0	\$0.00

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

31412TPP2	CITIMORTGAGE, INC	79	\$13,784,531.32	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$142,025,669.53	91.15%	0	\$0.00	NA	0	\$0.00
Total		765	\$155,810,200.85	100%	0	\$0.00		0	\$0.00
31412TPQ0	CITIMORTGAGE, INC	1	\$175,862.70	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$30,844,011.61	99.43%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,019,874.31	100%	0	\$0.00		0	\$0.00
31412TPR8	Unavailable	34	\$9,365,619.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,365,619.49	100%	0	\$0.00		0	\$0.00
31412TPS6	CITIMORTGAGE, INC	72	\$15,510,312.14	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$70,616,705.38	81.99%	0	\$0.00	NA	0	\$0.00
Total		353	\$86,127,017.52	100%	0	\$0.00		0	\$0.00
31412TPT4	CITIMORTGAGE, INC	3	\$177,900.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,743,188.59	93.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,921,088.59	100%	0	\$0.00		0	\$0.00
31412TPU1	Unavailable	11	\$1,057,117.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,117.73	100%	0	\$0.00		0	\$0.00
31412TPV9	Unavailable	21	\$2,470,951.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,470,951.60	100%	0	\$0.00		0	\$0.00
31412TPW7	Unavailable	26	\$3,543,464.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,543,464.96	100%	0	\$0.00		0	\$0.00
31412TPZ0	Unavailable	4	\$1,904,234.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,904,234.17	100%	0	\$0.00		0	\$0.00
31412TQA4	CITIMORTGAGE, INC	1	\$300,200.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,700,814.86	98%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,014.86	100%	0	\$0.00		0	\$0.00
31412TQB2	CITIMORTGAGE, INC	3	\$704,472.92	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,432,373.89	95.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,136,846.81	100%	0	\$0.00		0	\$0.00
31412TQC0	CITIMORTGAGE, INC	35	\$7,916,849.81	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$88,201,602.86	91.76%	0	\$0.00	NA	0	\$0.00
Total		379	\$96,118,452.67	100%	0	\$0.00		0	\$0.00
31412TQD8	CITIMORTGAGE, INC	2	\$478,184.22	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,271,873.79	97.7%	0	\$0.00	NA	0	\$0.00

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

Total			104	\$20,750,058.01	100%	0	\$0.00		0	\$0.00
31412TQF3	CITIMORTGAGE, INC		14	\$2,992,940.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		238	\$62,619,417.37	95.44%	0	\$0.00	NA	0	\$0.00
Total			252	\$65,612,357.37	100%	0	\$0.00		0	\$0.00
31412TQG1	CITIMORTGAGE, INC		11	\$2,701,450.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$79,826,140.80	96.73%	0	\$0.00	NA	0	\$0.00
Total			319	\$82,527,590.80	100%	0	\$0.00		0	\$0.00
31412TQH9	Unavailable		66	\$17,855,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,855,029.29	100%	0	\$0.00		0	\$0.00
31412TQK2	CITIMORTGAGE, INC		3	\$768,682.83	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$39,625,613.19	98.1%	0	\$0.00	NA	0	\$0.00
Total			156	\$40,394,296.02	100%	0	\$0.00		0	\$0.00
31412TQL0	CITIMORTGAGE, INC		2	\$504,746.88	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$35,036,804.69	98.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$35,541,551.57	100%	0	\$0.00		0	\$0.00
31412TVE0	CITIMORTGAGE, INC		26	\$3,070,076.37	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$9,568,638.62	75.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,638,714.99	100%	0	\$0.00		0	\$0.00
31412TVH3	CITIMORTGAGE, INC		28	\$4,149,243.33	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$35,089,526.91	89.43%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,238,770.24	100%	0	\$0.00		0	\$0.00
31412TVJ9	CITIMORTGAGE, INC		8	\$1,674,550.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$54,741,523.80	97.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$56,416,073.80	100%	0	\$0.00		0	\$0.00
31412TVK6	Unavailable		44	\$6,697,374.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,697,374.97	100%	0	\$0.00		0	\$0.00
31412TVL4	CITIMORTGAGE, INC		6	\$769,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$23,007,584.09	96.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,776,934.09	100%	0	\$0.00		0	\$0.00
31412TVM2	CITIMORTGAGE, INC		5	\$468,623.31	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$10,988,942.24	95.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,457,565.55	100%	0	\$0.00		0	\$0.00
31412TVN0	CITIMORTGAGE, INC		6	\$302,982.75	2.46%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	200	\$12,019,221.37	97.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$12,322,204.12	100%	0	\$0.00		0	\$0.00
31412TVP5		CITIMORTGAGE, INC	317	\$87,275,500.01	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,473,534.26	3.83%	0	\$0.00	NA	0	\$0.00
Total			329	\$90,749,034.27	100%	0	\$0.00		0	\$0.00
31412TVQ3		CITIMORTGAGE, INC	250	\$60,848,437.99	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,246,690.42	9.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$67,095,128.41	100%	0	\$0.00		0	\$0.00
31412TVR1		CITIMORTGAGE, INC	41	\$6,178,398.37	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,177.45	17.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,478,575.82	100%	0	\$0.00		0	\$0.00
31413CP45		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,515,829.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,515,829.16	100%	0	\$0.00		0	\$0.00
31413K5U1		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$7,166,091.83	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,166,091.83	100%	0	\$0.00		0	\$0.00
31413QEW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$12,801,241.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,801,241.40	100%	0	\$0.00		0	\$0.00
31413QEY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$34,578,875.79	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,578,875.79	100%	0	\$0.00		0	\$0.00
31413RK21		DORAL BANK	9	\$1,282,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,600.00	100%	0	\$0.00		0	\$0.00
31413RKZ8		DORAL BANK	6	\$1,136,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
31413WC45		M & T REALTY CAPITAL CORPORATION	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,060,000.00	100%	0	\$0.00		0	\$0.00

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

31413WC60		ARBOR COMMERCIAL FUNDING LLC	1	\$2,772,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,772,351.71	100%	0	\$0.00		0	\$0.00
31413WDJ1		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,263,000.00	100%	0	\$0.00		0	\$0.00
31413WDR3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,052,900.00	100%	0	\$0.00		0	\$0.00
31413WJ30		GREYSTONE SERVICING CORPORATION INC	1	\$1,542,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,542,000.00	100%	0	\$0.00		0	\$0.00
31413WJC0		GREYSTONE SERVICING CORPORATION INC	1	\$2,239,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,239,335.00	100%	0	\$0.00		0	\$0.00
31413WJD8		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413WJM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31413WKB0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,925,000.00	100%	0	\$0.00		0	\$0.00
31414E2B9		COUNTRYWIDE BANK, FSB	90	\$22,716,574.00	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$29,597,791.03	56.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$52,314,365.03	100%	0	\$0.00		0	\$0.00
31414E2D5		COUNTRYWIDE BANK, FSB	41	\$10,658,786.00	54.19%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	35	\$9,009,627.65	45.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,668,413.65	100%	0	\$0.00		0	\$0.00
31414E2E3		COUNTRYWIDE BANK, FSB	14	\$4,122,751.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,018,244.97	68.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,140,995.97	100%	0	\$0.00		0	\$0.00
31414E2F0		COUNTRYWIDE BANK, FSB	38	\$5,005,247.00	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,399,627.73	40.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,404,874.73	100%	0	\$0.00		0	\$0.00
31414E2G8		COUNTRYWIDE BANK, FSB	62	\$6,085,151.80	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,768,755.85	61.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,853,907.65	100%	0	\$0.00		0	\$0.00
31414E2H6		COUNTRYWIDE BANK, FSB	3	\$921,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,553,303.44	89.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,474,303.44	100%	0	\$0.00		0	\$0.00
31414E2J2		COUNTRYWIDE BANK, FSB	20	\$5,174,968.31	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,257,277.16	58.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,432,245.47	100%	0	\$0.00		0	\$0.00
31414E2K9		COUNTRYWIDE BANK, FSB	4	\$1,242,125.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,083,217.89	83.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,325,342.89	100%	0	\$0.00		0	\$0.00
31414E2L7		COUNTRYWIDE BANK, FSB	84	\$19,136,090.28	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,825,299.78	52.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,961,390.06	100%	0	\$0.00		0	\$0.00
31414E2M5		COUNTRYWIDE BANK, FSB	147	\$40,469,025.12	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$46,999,979.98	53.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$87,469,005.10	100%	0	\$0.00		0	\$0.00
31414E2R4		COUNTRYWIDE BANK, FSB	77	\$19,158,929.00	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,850,421.65	52.11%	0	\$0.00	NA	0	\$0.00

Total			148	\$40,009,350.65	100%	0	\$0.00		0	\$0.00
31414E2U7		COUNTRYWIDE BANK, FSB	37	\$11,703,877.00	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,299,650.00	53.19%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,003,527.00	100%	0	\$0.00		0	\$0.00
31414E2V5		COUNTRYWIDE BANK, FSB	186	\$29,248,480.18	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,075,400.27	39.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,323,880.45	100%	0	\$0.00		0	\$0.00
31414E2W3		COUNTRYWIDE BANK, FSB	11	\$2,445,586.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,622,886.27	75.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,068,472.27	100%	0	\$0.00		0	\$0.00
31414E2X1		COUNTRYWIDE BANK, FSB	36	\$4,825,305.00	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,574,535.80	42.55%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,399,840.80	100%	0	\$0.00		0	\$0.00
31414E2Y9		COUNTRYWIDE BANK, FSB	17	\$1,709,856.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,173,221.71	64.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,077.71	100%	0	\$0.00		0	\$0.00
31414E2Z6		COUNTRYWIDE BANK, FSB	97	\$23,334,631.00	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$26,376,835.65	53.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,711,466.65	100%	0	\$0.00		0	\$0.00
31414E3A0		COUNTRYWIDE BANK, FSB	5	\$1,211,170.00	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,127,250.00	48.21%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,338,420.00	100%	0	\$0.00		0	\$0.00
31414E3B8		COUNTRYWIDE BANK, FSB	6	\$1,388,805.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,019,078.92	74.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,407,883.92	100%	0	\$0.00		0	\$0.00
31414E3C6		COUNTRYWIDE BANK, FSB	51	\$11,553,488.60	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,379,987.69	65.95%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,933,476.29	100%	0	\$0.00		0	\$0.00

31414E3D4	COUNTRYWIDE BANK, FSB	255	\$67,630,898.51	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$76,537,735.55	53.09%	0	\$0.00	NA	0	\$0.00
Total		527	\$144,168,634.06	100%	0	\$0.00		0	\$0.00
31414E3E2	COUNTRYWIDE BANK, FSB	89	\$16,931,913.81	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,944,323.70	51.45%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,876,237.51	100%	0	\$0.00		0	\$0.00
31414E3F9	COUNTRYWIDE BANK, FSB	172	\$10,425,474.11	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,254,912.33	51.91%	0	\$0.00	NA	0	\$0.00
Total		345	\$21,680,386.44	100%	0	\$0.00		0	\$0.00
31414E3G7	COUNTRYWIDE BANK, FSB	48	\$11,629,258.00	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$31,111,883.69	72.79%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,741,141.69	100%	0	\$0.00		0	\$0.00
31414E3H5	COUNTRYWIDE BANK, FSB	125	\$15,708,143.89	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,811,604.36	42.92%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,519,748.25	100%	0	\$0.00		0	\$0.00
31414E3K8	COUNTRYWIDE BANK, FSB	54	\$13,293,199.08	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,668,773.08	33.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,961,972.16	100%	0	\$0.00		0	\$0.00
31414E3L6	COUNTRYWIDE BANK, FSB	31	\$4,080,973.00	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,463,534.18	37.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,544,507.18	100%	0	\$0.00		0	\$0.00
31414E3M4	COUNTRYWIDE BANK, FSB	46	\$6,072,758.72	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,892,252.15	61.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,965,010.87	100%	0	\$0.00		0	\$0.00
31414E3N2	COUNTRYWIDE BANK, FSB	86	\$5,577,858.92	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,244,731.43	56.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$12,822,590.35	100%	0	\$0.00		0	\$0.00

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

31414E3P7		COUNTRYWIDE BANK, FSB	35	\$3,470,506.23	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,507,218.56	65.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,977,724.79	100%	0	\$0.00		0	\$0.00
31414E3Q5		COUNTRYWIDE BANK, FSB	37	\$7,500,272.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,849,499.02	43.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,349,771.02	100%	0	\$0.00		0	\$0.00
31414E3S1		COUNTRYWIDE BANK, FSB	20	\$2,966,592.35	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,799,053.41	61.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,765,645.76	100%	0	\$0.00		0	\$0.00
31414E3T9		COUNTRYWIDE BANK, FSB	19	\$4,517,485.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,717,463.16	70.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,234,948.16	100%	0	\$0.00		0	\$0.00
31414E3U6		COUNTRYWIDE BANK, FSB	83	\$4,439,713.28	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,089,035.98	47.94%	0	\$0.00	NA	0	\$0.00
Total			152	\$8,528,749.26	100%	0	\$0.00		0	\$0.00
31414E3V4		COUNTRYWIDE BANK, FSB	39	\$3,896,855.79	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,444,635.34	53.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,341,491.13	100%	0	\$0.00		0	\$0.00
31414E3W2		COUNTRYWIDE BANK, FSB	49	\$6,910,739.27	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,557,843.68	39.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,468,582.95	100%	0	\$0.00		0	\$0.00
31414E3X0		COUNTRYWIDE BANK, FSB	46	\$3,911,150.59	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,006,638.32	64.18%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,917,788.91	100%	0	\$0.00		0	\$0.00
31414E3Y8		COUNTRYWIDE BANK, FSB	143	\$36,700,900.98	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$55,848,256.68	60.34%	0	\$0.00	NA	0	\$0.00
Total			337	\$92,549,157.66	100%	0	\$0.00		0	\$0.00
31414E3Z5		COUNTRYWIDE	23	\$2,963,069.00	39.91%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB								
		Unavailable	35	\$4,461,309.38	60.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,424,378.38	100%	0	\$0.00		0	\$0.00
31414E4A9		COUNTRYWIDE BANK, FSB	67	\$14,759,629.00	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,988,132.03	63.78%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,747,761.03	100%	0	\$0.00		0	\$0.00
31414E4C5		COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,752,118.97	49.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,518.97	100%	0	\$0.00		0	\$0.00
31414E4D3		COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,565,556.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,556.19	100%	0	\$0.00		0	\$0.00
31414E4E1		COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,598,580.47	86.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,923,132.85	100%	0	\$0.00		0	\$0.00
31414E4G6		COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,031,636.39	47.35%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,295,632.99	100%	0	\$0.00		0	\$0.00
31414E4J0		COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,825,559.02	68.18%	0	\$0.00	NA	0	\$0.00
Total			134	\$33,477,091.36	100%	0	\$0.00		0	\$0.00
31414E4N1		COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,626,150.00	64.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,040,843.00	100%	0	\$0.00		0	\$0.00
31414E4Q4		COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,730,134.47	47.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,831,581.36	100%	0	\$0.00		0	\$0.00
31414E4R2		COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	48	\$14,229,451.00	56.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,017,724.00	100%	0	\$0.00		0	\$0.00
31414E4S0		COUNTRYWIDE BANK, FSB	32	\$10,780,547.23	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$14,278,568.72	56.98%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,059,115.95	100%	0	\$0.00		0	\$0.00
31414E5B6		COUNTRYWIDE BANK, FSB	1	\$36,603.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,603.45	100%	0	\$0.00		0	\$0.00
31414E5H3		COUNTRYWIDE BANK, FSB	15	\$4,781,550.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,294,140.00	76.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,075,690.00	100%	0	\$0.00		0	\$0.00
31414E5J9		COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,040,853.39	74.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,083,184.34	100%	0	\$0.00		0	\$0.00
31414E5K6		COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,875,063.67	44.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,003,410.67	100%	0	\$0.00		0	\$0.00
31414E5L4		COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,913,548.78	38.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,699,396.73	100%	0	\$0.00		0	\$0.00
31414E5M2		COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,833,507.94	38.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,185,194.98	100%	0	\$0.00		0	\$0.00
31414E5N0		COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,654,009.01	52.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,090,961.76	100%	0	\$0.00		0	\$0.00
31414E5T7		COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,661,200.40	48.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,524,686.40	100%	0	\$0.00		0	\$0.00

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

31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$34,685,936.76	62.51%	0	\$0.00	NA	0	\$0.00
Total		213	\$55,489,799.76	100%	0	\$0.00		0	\$0.00
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,390,602.81	52.67%	0	\$0.00	NA	0	\$0.00
Total		206	\$27,321,844.52	100%	0	\$0.00		0	\$0.00
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,594,456.98	78.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,106,581.98	100%	0	\$0.00		0	\$0.00
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,330,856.61	53.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,135,114.61	100%	0	\$0.00		0	\$0.00
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,427,505.50	36.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,866,868.50	100%	0	\$0.00		0	\$0.00
31414E6B5	COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,575,402.78	66.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,202.78	100%	0	\$0.00		0	\$0.00
31414E6C3	COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,110,969.73	61.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,816,706.73	100%	0	\$0.00		0	\$0.00
31414E6E9	COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,344,905.00	72.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,605,965.00	100%	0	\$0.00		0	\$0.00
31414E6F6	COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,186,050.75	53.85%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,773,301.75	100%	0	\$0.00		0	\$0.00

31414E6G4	COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,190,197.81	42.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,926,442.25	100%	0	\$0.00		0	\$0.00
31414E6J8	COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,061,231.98	77.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,441,240.78	100%	0	\$0.00		0	\$0.00
31414E6K5	COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$69,007,744.65	63.74%	0	\$0.00	NA	0	\$0.00
Total		403	\$108,268,067.07	100%	0	\$0.00		0	\$0.00
31414E6L3	COUNTRYWIDE BANK, FSB	3	\$447,139.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,500.00	67.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,639.00	100%	0	\$0.00		0	\$0.00
31414E6P4	Unavailable	1	\$154,838.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$154,838.17	100%	0	\$0.00		0	\$0.00
31414E6Q2	Unavailable	6	\$431,492.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$431,492.63	100%	0	\$0.00		0	\$0.00
31414E6U3	COUNTRYWIDE BANK, FSB	15	\$1,923,566.43	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,023,338.68	51.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,946,905.11	100%	0	\$0.00		0	\$0.00
31414E7B4	COUNTRYWIDE BANK, FSB	49	\$12,188,481.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,844,370.28	68.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,032,851.28	100%	0	\$0.00		0	\$0.00
31414E7D0	COUNTRYWIDE BANK, FSB	4	\$1,507,000.00	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,380,655.80	47.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,887,655.80	100%	0	\$0.00		0	\$0.00
31414E7E8	COUNTRYWIDE BANK, FSB	30	\$3,940,801.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,039,017.12	60.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,979,818.12	100%	0	\$0.00		0	\$0.00

31414E7G3	COUNTRYWIDE BANK, FSB	10	\$981,742.00	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,197,200.48	54.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,178,942.48	100%	0	\$0.00		0	\$0.00
31414E7J7	COUNTRYWIDE BANK, FSB	5	\$668,149.25	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,539,719.16	69.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,868.41	100%	0	\$0.00		0	\$0.00
31414E7K4	COUNTRYWIDE BANK, FSB	8	\$458,225.00	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$623,565.90	57.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,081,790.90	100%	0	\$0.00		0	\$0.00
31414EXH2	Unavailable	10	\$2,077,533.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,533.95	100%	0	\$0.00		0	\$0.00
31414EXM1	COUNTRYWIDE BANK, FSB	1	\$20,932.91	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,082.71	75.38%	0	\$0.00	NA	0	\$0.00
Total		2	\$85,015.62	100%	0	\$0.00		0	\$0.00
31414EZ80	Unavailable	3	\$268,470.13	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$268,470.13	100%	0	\$0.00		0	\$0.00
31414EZ98	Unavailable	7	\$783,015.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$783,015.70	100%	0	\$0.00		0	\$0.00
31414FA27	COUNTRYWIDE BANK, FSB	56	\$3,579,505.00	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,077,228.41	46.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,656,733.41	100%	0	\$0.00		0	\$0.00
31414FA35	COUNTRYWIDE BANK, FSB	26	\$6,195,568.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,287,018.53	59.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,482,586.53	100%	0	\$0.00		0	\$0.00
31414FA50	COUNTRYWIDE BANK, FSB	328	\$72,772,332.12	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$84,510,039.64	53.73%	0	\$0.00	NA	0	\$0.00
Total		678	\$157,282,371.76	100%	0	\$0.00		0	\$0.00
31414FA68	COUNTRYWIDE BANK, FSB	69	\$8,999,790.00	53.86%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	59	\$7,709,050.55	46.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,708,840.55	100%	0	\$0.00		0	\$0.00
31414FA76		COUNTRYWIDE BANK, FSB	19	\$4,157,609.00	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,867,213.86	48.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,024,822.86	100%	0	\$0.00		0	\$0.00
31414FA84		COUNTRYWIDE BANK, FSB	32	\$3,124,713.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,409,029.88	43.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,742.88	100%	0	\$0.00		0	\$0.00
31414FA92		COUNTRYWIDE BANK, FSB	7	\$896,400.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,048.37	62.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,391,448.37	100%	0	\$0.00		0	\$0.00
31414FAB7		COUNTRYWIDE BANK, FSB	12	\$2,424,793.41	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,522,054.59	50.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,946,848.00	100%	0	\$0.00		0	\$0.00
31414FAC5		COUNTRYWIDE BANK, FSB	44	\$7,492,870.00	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,957,655.27	39.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,450,525.27	100%	0	\$0.00		0	\$0.00
31414FAD3		COUNTRYWIDE BANK, FSB	25	\$3,284,551.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,179,674.72	49.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,464,225.72	100%	0	\$0.00		0	\$0.00
31414FAE1		COUNTRYWIDE BANK, FSB	38	\$4,342,930.00	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,658,191.74	37.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,001,121.74	100%	0	\$0.00		0	\$0.00
31414FAJ0		COUNTRYWIDE BANK, FSB	169	\$35,898,127.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$85,123,774.82	70.34%	0	\$0.00	NA	0	\$0.00
Total			512	\$121,021,902.59	100%	0	\$0.00		0	\$0.00
31414FAM3		COUNTRYWIDE BANK, FSB	35	\$9,321,472.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,732,595.00	62.79%	0	\$0.00	NA	0	\$0.00

Total			91	\$25,054,067.00	100%	0	\$0.00		0	\$0.00
31414FAN1		COUNTRYWIDE BANK, FSB	41	\$9,183,516.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,816,754.16	54.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,000,270.16	100%	0	\$0.00		0	\$0.00
31414FAP6		Unavailable	3	\$335,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$335,225.03	100%	0	\$0.00		0	\$0.00
31414FAU5		COUNTRYWIDE BANK, FSB	37	\$7,065,198.64	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,524,078.92	70.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,589,277.56	100%	0	\$0.00		0	\$0.00
31414FAV3		COUNTRYWIDE BANK, FSB	25	\$3,276,075.26	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,685,947.51	76.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,962,022.77	100%	0	\$0.00		0	\$0.00
31414FAW1		COUNTRYWIDE BANK, FSB	14	\$2,186,550.46	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,253,242.28	74.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,439,792.74	100%	0	\$0.00		0	\$0.00
31414FAY7		COUNTRYWIDE BANK, FSB	9	\$2,506,800.00	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,470,236.12	58.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,977,036.12	100%	0	\$0.00		0	\$0.00
31414FAZ4		COUNTRYWIDE BANK, FSB	117	\$29,657,905.00	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,810,848.32	51.75%	0	\$0.00	NA	0	\$0.00
Total			243	\$61,468,753.32	100%	0	\$0.00		0	\$0.00
31414FB26		COUNTRYWIDE BANK, FSB	95	\$12,445,429.00	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,573,924.48	26.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,019,353.48	100%	0	\$0.00		0	\$0.00
31414FB34		COUNTRYWIDE BANK, FSB	39	\$2,594,488.00	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,522.64	15.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,087,010.64	100%	0	\$0.00		0	\$0.00
31414FB42			38	\$3,770,555.00	85.08%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	7	\$661,104.58	14.92%	0	\$0.00	NA	\$0.00
Total			45	\$4,431,659.58	100%	0	\$0.00	0	\$0.00
31414FB59		COUNTRYWIDE BANK, FSB	159	\$20,881,155.43	74.15%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,278,296.67	25.85%	0	\$0.00	NA	\$0.00
Total			215	\$28,159,452.10	100%	0	\$0.00	0	\$0.00
31414FB67		COUNTRYWIDE BANK, FSB	26	\$5,972,053.00	76.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,806,879.57	23.23%	0	\$0.00	NA	\$0.00
Total			35	\$7,778,932.57	100%	0	\$0.00	0	\$0.00
31414FB75		COUNTRYWIDE BANK, FSB	32	\$2,116,707.00	67.82%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,004,305.00	32.18%	0	\$0.00	NA	\$0.00
Total			46	\$3,121,012.00	100%	0	\$0.00	0	\$0.00
31414FB83		COUNTRYWIDE BANK, FSB	94	\$9,258,470.00	69.95%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,977,103.21	30.05%	0	\$0.00	NA	\$0.00
Total			134	\$13,235,573.21	100%	0	\$0.00	0	\$0.00
31414FB91		COUNTRYWIDE BANK, FSB	158	\$38,601,715.00	65.46%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$20,371,738.08	34.54%	0	\$0.00	NA	\$0.00
Total			240	\$58,973,453.08	100%	0	\$0.00	0	\$0.00
31414FBA8		COUNTRYWIDE BANK, FSB	20	\$1,324,470.00	66.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$681,587.45	33.98%	0	\$0.00	NA	\$0.00
Total			30	\$2,006,057.45	100%	0	\$0.00	0	\$0.00
31414FBC4		COUNTRYWIDE BANK, FSB	12	\$2,352,543.00	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,918,334.23	74.62%	0	\$0.00	NA	\$0.00
Total			38	\$9,270,877.23	100%	0	\$0.00	0	\$0.00
31414FBF7		COUNTRYWIDE BANK, FSB	76	\$12,007,805.00	61.97%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,368,580.69	38.03%	0	\$0.00	NA	\$0.00
Total			117	\$19,376,385.69	100%	0	\$0.00	0	\$0.00
31414FBG5		COUNTRYWIDE	43	\$9,087,867.00	32.19%	0	\$0.00	NA	\$0.00

		BANK, FSB								
		Unavailable	76	\$19,145,028.76	67.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,232,895.76	100%	0	\$0.00		0	\$0.00
31414FBL4		COUNTRYWIDE BANK, FSB	20	\$3,716,195.33	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,341,496.08	75.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,057,691.41	100%	0	\$0.00		0	\$0.00
31414FBM2		COUNTRYWIDE BANK, FSB	32	\$7,649,192.52	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,387,060.02	23.78%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,036,252.54	100%	0	\$0.00		0	\$0.00
31414FBN0		COUNTRYWIDE BANK, FSB	39	\$9,572,367.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,460,113.15	52.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,032,480.15	100%	0	\$0.00		0	\$0.00
31414FBU4		COUNTRYWIDE BANK, FSB	339	\$90,294,001.13	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$50,131,601.90	35.7%	0	\$0.00	NA	0	\$0.00
Total			531	\$140,425,603.03	100%	0	\$0.00		0	\$0.00
31414FBW0		COUNTRYWIDE BANK, FSB	13	\$1,762,420.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,020,495.88	53.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,782,915.88	100%	0	\$0.00		0	\$0.00
31414FBY6		COUNTRYWIDE BANK, FSB	58	\$14,532,573.00	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,558,791.59	37.06%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,091,364.59	100%	0	\$0.00		0	\$0.00
31414FBZ3		COUNTRYWIDE BANK, FSB	6	\$1,218,420.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,240,500.51	77.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,458,920.51	100%	0	\$0.00		0	\$0.00
31414FCA7		COUNTRYWIDE BANK, FSB	16	\$4,462,936.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,927.23	29.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,304,863.23	100%	0	\$0.00		0	\$0.00
31414FCB5		COUNTRYWIDE BANK, FSB	54	\$3,342,658.00	65.06%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	30	\$1,795,279.17	34.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,137,937.17	100%	0	\$0.00		0	\$0.00
31414FCC3		COUNTRYWIDE BANK, FSB	46	\$12,064,505.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,806,617.10	47.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,871,122.10	100%	0	\$0.00		0	\$0.00
31414FCD1		COUNTRYWIDE BANK, FSB	46	\$12,437,561.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,443,350.77	37.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,880,911.77	100%	0	\$0.00		0	\$0.00
31414FCF6		COUNTRYWIDE BANK, FSB	218	\$35,048,177.00	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,909,861.47	23.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$45,958,038.47	100%	0	\$0.00		0	\$0.00
31414FCG4		COUNTRYWIDE BANK, FSB	143	\$18,700,014.06	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,628,324.46	31.57%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,328,338.52	100%	0	\$0.00		0	\$0.00
31414FCH2		COUNTRYWIDE BANK, FSB	95	\$22,195,998.96	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,792,886.12	43.07%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,988,885.08	100%	0	\$0.00		0	\$0.00
31414FCL3		COUNTRYWIDE BANK, FSB	13	\$2,953,790.00	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,154,650.00	51.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,108,440.00	100%	0	\$0.00		0	\$0.00
31414FCM1		COUNTRYWIDE BANK, FSB	10	\$2,148,820.00	62.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,307,800.00	37.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,456,620.00	100%	0	\$0.00		0	\$0.00
31414FCN9		COUNTRYWIDE BANK, FSB	44	\$8,877,816.66	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,134,500.00	11.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,012,316.66	100%	0	\$0.00		0	\$0.00
31414FCP4		COUNTRYWIDE BANK, FSB	51	\$12,641,223.00	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,404,096.00	36.94%	0	\$0.00	NA	0	\$0.00

Total			73	\$20,045,319.00	100%	0	\$0.00		0	\$0.00
31414FCQ2		COUNTRYWIDE BANK, FSB	62	\$13,876,401.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,183,172.47	44.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,059,573.47	100%	0	\$0.00		0	\$0.00
31414FD32		COUNTRYWIDE BANK, FSB	38	\$2,536,214.00	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,197,374.05	46.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,733,588.05	100%	0	\$0.00		0	\$0.00
31414FD57		COUNTRYWIDE BANK, FSB	8	\$2,019,150.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,716,583.17	81.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,735,733.17	100%	0	\$0.00		0	\$0.00
31414FD99		COUNTRYWIDE BANK, FSB	9	\$2,272,500.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,780,538.28	77.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,053,038.28	100%	0	\$0.00		0	\$0.00
31414FDB4		COUNTRYWIDE BANK, FSB	24	\$7,774,069.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,265,405.88	40.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,039,474.88	100%	0	\$0.00		0	\$0.00
31414FDC2		COUNTRYWIDE BANK, FSB	15	\$3,674,850.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,331,475.00	54.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,006,325.00	100%	0	\$0.00		0	\$0.00
31414FDD0		COUNTRYWIDE BANK, FSB	8	\$1,749,233.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,395,263.00	57.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,144,496.00	100%	0	\$0.00		0	\$0.00
31414FDE8		COUNTRYWIDE BANK, FSB	18	\$2,505,362.00	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,699,911.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,205,273.19	100%	0	\$0.00		0	\$0.00
31414FDF5		COUNTRYWIDE BANK, FSB	5	\$970,600.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,037,505.69	75.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,105.69	100%	0	\$0.00		0	\$0.00

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

31414FDG3	COUNTRYWIDE BANK, FSB	14	\$1,364,315.00	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,974.82	61%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,498,289.82	100%	0	\$0.00		0	\$0.00
31414FDH1	COUNTRYWIDE BANK, FSB	56	\$13,594,486.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,216,681.13	59.79%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,811,167.13	100%	0	\$0.00		0	\$0.00
31414FDK4	COUNTRYWIDE BANK, FSB	62	\$15,255,425.44	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$27,783,929.37	64.55%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,039,354.81	100%	0	\$0.00		0	\$0.00
31414FDM0	COUNTRYWIDE BANK, FSB	6	\$1,040,000.00	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,521,749.62	59.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,561,749.62	100%	0	\$0.00		0	\$0.00
31414FDN8	COUNTRYWIDE BANK, FSB	5	\$1,342,600.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,119,200.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,461,800.00	100%	0	\$0.00		0	\$0.00
31414FDP3	COUNTRYWIDE BANK, FSB	14	\$3,248,919.00	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,410.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,478,329.00	100%	0	\$0.00		0	\$0.00
31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,481,250.00	40.39%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,619,380.00	100%	0	\$0.00		0	\$0.00
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,716,833.00	23.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,038,507.50	100%	0	\$0.00		0	\$0.00
31414FDT5	Unavailable	5	\$895,808.01	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$895,808.01	100%	0	\$0.00		0	\$0.00
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	27	\$3,409,175.27	70.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,815,489.27	100%	0	\$0.00		0	\$0.00
31414FE23		COUNTRYWIDE BANK, FSB	23	\$2,315,035.00	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,204,003.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,519,038.56	100%	0	\$0.00		0	\$0.00
31414FE31		COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,007,729.66	36.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,133,649.66	100%	0	\$0.00		0	\$0.00
31414FE56		COUNTRYWIDE BANK, FSB	49	\$3,198,465.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,788,152.87	35.86%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,986,617.87	100%	0	\$0.00		0	\$0.00
31414FE64		COUNTRYWIDE BANK, FSB	35	\$7,435,615.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,250,871.73	60.21%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,686,486.73	100%	0	\$0.00		0	\$0.00
31414FE72		COUNTRYWIDE BANK, FSB	15	\$3,399,546.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,184,735.74	70.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,584,281.74	100%	0	\$0.00		0	\$0.00
31414FE80		COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,381,854.02	70.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,052,684.02	100%	0	\$0.00		0	\$0.00
31414FE98		COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,824,000.82	49.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,060,742.11	100%	0	\$0.00		0	\$0.00
31414FEB3		COUNTRYWIDE BANK, FSB	18	\$1,782,507.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,070,149.60	63.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,852,656.60	100%	0	\$0.00		0	\$0.00
31414FEC1		COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,202,869.34	74.09%	0	\$0.00	NA	0	\$0.00

Total			54	\$7,022,201.34	100%	0	\$0.00		0	\$0.00
31414FED9		COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,661,957.27	73.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,597,787.27	100%	0	\$0.00		0	\$0.00
31414FEE7		COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,416,697.55	52.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,721,736.55	100%	0	\$0.00		0	\$0.00
31414FEF4		COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,907,528.40	61.36%	0	\$0.00	NA	0	\$0.00
Total			170	\$42,224,192.40	100%	0	\$0.00		0	\$0.00
31414FEG2		COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,989,087.63	83.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,575,542.63	100%	0	\$0.00		0	\$0.00
31414FEH0		COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,784,967.65	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,792,635.61	100%	0	\$0.00		0	\$0.00
31414FEM9		COUNTRYWIDE BANK, FSB	43	\$12,140,864.00	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,884,760.37	51.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,025,624.37	100%	0	\$0.00		0	\$0.00
31414FEN7		COUNTRYWIDE BANK, FSB	57	\$13,525,266.12	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,555,542.06	46.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,080,808.18	100%	0	\$0.00		0	\$0.00
31414FER8		Unavailable	2	\$312,450.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$312,450.74	100%	0	\$0.00		0	\$0.00
31414FET4		COUNTRYWIDE BANK, FSB	6	\$1,298,236.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,773,516.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,071,752.06	100%	0	\$0.00		0	\$0.00
31414FEU1			18	\$2,155,175.00	43.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB							
		Unavailable	15	\$2,793,140.77	56.45%	0	\$0.00	NA	\$0.00
Total			33	\$4,948,315.77	100%	0	\$0.00	0	\$0.00
31414FEW7		COUNTRYWIDE BANK, FSB	11	\$1,361,320.00	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,062,335.69	60.24%	0	\$0.00	NA	\$0.00
Total			27	\$3,423,655.69	100%	0	\$0.00	0	\$0.00
31414FEX5		COUNTRYWIDE BANK, FSB	50	\$2,995,125.00	47.25%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$3,343,457.87	52.75%	0	\$0.00	NA	\$0.00
Total			99	\$6,338,582.87	100%	0	\$0.00	0	\$0.00
31414FEZ0		COUNTRYWIDE BANK, FSB	29	\$6,639,333.97	33.56%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$13,145,989.11	66.44%	0	\$0.00	NA	\$0.00
Total			80	\$19,785,323.08	100%	0	\$0.00	0	\$0.00
31414FF22		COUNTRYWIDE BANK, FSB	56	\$13,118,070.00	52.39%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,922,980.00	47.61%	0	\$0.00	NA	\$0.00
Total			96	\$25,041,050.00	100%	0	\$0.00	0	\$0.00
31414FF48		COUNTRYWIDE BANK, FSB	21	\$2,759,270.60	32.93%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,620,891.68	67.07%	0	\$0.00	NA	\$0.00
Total			63	\$8,380,162.28	100%	0	\$0.00	0	\$0.00
31414FF89		COUNTRYWIDE BANK, FSB	12	\$1,165,550.00	39.39%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,793,300.00	60.61%	0	\$0.00	NA	\$0.00
Total			30	\$2,958,850.00	100%	0	\$0.00	0	\$0.00
31414FF97		COUNTRYWIDE BANK, FSB	28	\$6,757,412.00	29.1%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$16,466,758.19	70.9%	0	\$0.00	NA	\$0.00
Total			92	\$23,224,170.19	100%	0	\$0.00	0	\$0.00
31414FFC0		COUNTRYWIDE BANK, FSB	31	\$8,209,171.00	36.94%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,015,865.67	63.06%	0	\$0.00	NA	\$0.00
Total			87	\$22,225,036.67	100%	0	\$0.00	0	\$0.00
31414FFG1		Unavailable	1	\$139,864.84	100%	0	\$0.00	NA	\$0.00

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

Total			1	\$139,864.84	100%	0	\$0.00		0	\$0.00
31414FFJ5		Unavailable	1	\$67,063.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,063.28	100%	0	\$0.00		0	\$0.00
31414FFL0		Unavailable	2	\$353,408.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$353,408.88	100%	0	\$0.00		0	\$0.00
31414FFN6		Unavailable	1	\$137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,900.00	100%	0	\$0.00		0	\$0.00
31414FFP1		COUNTRYWIDE BANK, FSB	64	\$15,041,088.00	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,980,471.40	39.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,021,559.40	100%	0	\$0.00		0	\$0.00
31414FFQ9		COUNTRYWIDE BANK, FSB	15	\$2,560,242.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,046,977.63	66.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,607,219.63	100%	0	\$0.00		0	\$0.00
31414FFR7		COUNTRYWIDE BANK, FSB	15	\$878,276.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,495,487.00	63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,373,763.00	100%	0	\$0.00		0	\$0.00
31414FFS5		COUNTRYWIDE BANK, FSB	42	\$10,490,870.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,451,028.44	57.94%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,941,898.44	100%	0	\$0.00		0	\$0.00
31414FFT3		COUNTRYWIDE BANK, FSB	11	\$748,148.00	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,412,127.67	65.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,160,275.67	100%	0	\$0.00		0	\$0.00
31414FFV8		COUNTRYWIDE BANK, FSB	18	\$5,236,235.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,187,331.96	75.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,423,566.96	100%	0	\$0.00		0	\$0.00
31414FFW6		COUNTRYWIDE BANK, FSB	139	\$21,157,032.20	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,602,336.13	43.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,759,368.33	100%	0	\$0.00		0	\$0.00

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

31414FFX4	COUNTRYWIDE BANK, FSB	28	\$5,822,438.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,608,020.30	68.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,430,458.30	100%	0	\$0.00		0	\$0.00
31414FFY2	COUNTRYWIDE BANK, FSB	25	\$3,313,788.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,248,076.65	56.18%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,561,864.65	100%	0	\$0.00		0	\$0.00
31414FFZ9	COUNTRYWIDE BANK, FSB	3	\$620,730.00	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,159,042.00	87.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,779,772.00	100%	0	\$0.00		0	\$0.00
31414FG21	COUNTRYWIDE BANK, FSB	62	\$15,569,005.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,431,932.60	65.4%	0	\$0.00	NA	0	\$0.00
Total		175	\$45,000,937.60	100%	0	\$0.00		0	\$0.00
31414FG39	COUNTRYWIDE BANK, FSB	13	\$3,532,750.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,882,101.71	71.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,414,851.71	100%	0	\$0.00		0	\$0.00
31414FG47	COUNTRYWIDE BANK, FSB	8	\$2,720,000.00	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,238,960.00	31.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,958,960.00	100%	0	\$0.00		0	\$0.00
31414FG54	COUNTRYWIDE BANK, FSB	32	\$4,150,384.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,388,212.36	56.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,538,596.36	100%	0	\$0.00		0	\$0.00
31414FG62	COUNTRYWIDE BANK, FSB	14	\$4,053,570.00	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,178,047.00	60.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,231,617.00	100%	0	\$0.00		0	\$0.00
31414FG96	COUNTRYWIDE BANK, FSB	20	\$2,876,376.00	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,405,053.94	45.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,281,429.94	100%	0	\$0.00		0	\$0.00
31414FGB1	COUNTRYWIDE	19	\$4,091,629.47	33.79%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	30	\$8,018,962.90	66.21%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,110,592.37	100%	0	\$0.00		0	\$0.00
31414FGD7		COUNTRYWIDE BANK, FSB	13	\$1,465,174.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,993,772.88	80.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,458,946.88	100%	0	\$0.00		0	\$0.00
31414FGE5		COUNTRYWIDE BANK, FSB	21	\$5,617,633.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,251,967.93	71.73%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,869,600.93	100%	0	\$0.00		0	\$0.00
31414FGF2		COUNTRYWIDE BANK, FSB	39	\$7,491,837.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,894,949.05	47.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,386,786.05	100%	0	\$0.00		0	\$0.00
31414FGG0		COUNTRYWIDE BANK, FSB	122	\$14,998,466.12	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,347,303.34	38.39%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,345,769.46	100%	0	\$0.00		0	\$0.00
31414FGH8		COUNTRYWIDE BANK, FSB	9	\$2,989,550.00	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,450.00	45.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,510,000.00	100%	0	\$0.00		0	\$0.00
31414FGK1		COUNTRYWIDE BANK, FSB	8	\$2,388,500.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,081,349.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,469,849.00	100%	0	\$0.00		0	\$0.00
31414FGL9		COUNTRYWIDE BANK, FSB	62	\$9,570,464.75	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,617.20	42.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,581,081.95	100%	0	\$0.00		0	\$0.00
31414FGM7		COUNTRYWIDE BANK, FSB	8	\$2,015,610.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,238,456.74	75.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,254,066.74	100%	0	\$0.00		0	\$0.00
31414FGN5		COUNTRYWIDE BANK, FSB	20	\$2,635,466.00	32.94%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	40	\$5,364,330.00	67.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,796.00	100%	0	\$0.00		0	\$0.00
31414FGP0		COUNTRYWIDE BANK, FSB	40	\$9,272,452.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,455,028.55	57.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,727,480.55	100%	0	\$0.00		0	\$0.00
31414FGQ8		COUNTRYWIDE BANK, FSB	12	\$3,219,035.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,272,007.50	66.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,491,042.50	100%	0	\$0.00		0	\$0.00
31414FGR6		COUNTRYWIDE BANK, FSB	35	\$8,058,908.37	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,969,950.24	59.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,028,858.61	100%	0	\$0.00		0	\$0.00
31414FGT2		COUNTRYWIDE BANK, FSB	7	\$1,217,350.00	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,144,963.27	63.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,362,313.27	100%	0	\$0.00		0	\$0.00
31414FGX3		COUNTRYWIDE BANK, FSB	4	\$913,525.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,279,153.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,192,678.00	100%	0	\$0.00		0	\$0.00
31414FGY1		COUNTRYWIDE BANK, FSB	37	\$2,412,058.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,192,702.70	56.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,604,760.70	100%	0	\$0.00		0	\$0.00
31414FGZ8		COUNTRYWIDE BANK, FSB	43	\$5,537,080.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,655,655.72	45.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,192,735.72	100%	0	\$0.00		0	\$0.00
31414FH38		COUNTRYWIDE BANK, FSB	41	\$9,935,838.07	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,099,172.13	33.92%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,035,010.20	100%	0	\$0.00		0	\$0.00
31414FH46		COUNTRYWIDE BANK, FSB	72	\$17,902,229.33	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,590,113.09	44.9%	0	\$0.00	NA	0	\$0.00

Total			126	\$32,492,342.42	100%	0	\$0.00		0	\$0.00
31414FH53		COUNTRYWIDE BANK, FSB	7	\$2,000,090.00	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,499,850.00	42.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,499,940.00	100%	0	\$0.00		0	\$0.00
31414FH61		COUNTRYWIDE BANK, FSB	38	\$2,463,213.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,263,914.75	47.89%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,727,127.75	100%	0	\$0.00		0	\$0.00
31414FH87		COUNTRYWIDE BANK, FSB	7	\$1,090,505.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,864,625.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,955,130.00	100%	0	\$0.00		0	\$0.00
31414FHC8		COUNTRYWIDE BANK, FSB	19	\$5,848,806.94	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,187,609.28	51.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,036,416.22	100%	0	\$0.00		0	\$0.00
31414FHD6		COUNTRYWIDE BANK, FSB	1	\$79,175.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,095.21	90.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$805,270.21	100%	0	\$0.00		0	\$0.00
31414FHF1		COUNTRYWIDE BANK, FSB	6	\$3,502,670.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,512,200.00	30.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,014,870.00	100%	0	\$0.00		0	\$0.00
31414FHG9		COUNTRYWIDE BANK, FSB	9	\$1,558,410.77	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,444.65	27.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,146,855.42	100%	0	\$0.00		0	\$0.00
31414FHJ3		COUNTRYWIDE BANK, FSB	6	\$1,408,252.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,604,433.38	76.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,012,685.38	100%	0	\$0.00		0	\$0.00
31414FHK0		COUNTRYWIDE BANK, FSB	81	\$21,404,345.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$35,068,917.65	62.1%	0	\$0.00	NA	0	\$0.00
Total			208	\$56,473,262.65	100%	0	\$0.00		0	\$0.00

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

31414FHL8	COUNTRYWIDE BANK, FSB	10	\$2,803,900.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,073,185.28	71.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,877,085.28	100%	0	\$0.00		0	\$0.00
31414FHM6	COUNTRYWIDE BANK, FSB	26	\$3,265,082.00	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,211,395.68	61.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,476,477.68	100%	0	\$0.00		0	\$0.00
31414FHN4	COUNTRYWIDE BANK, FSB	14	\$3,607,810.00	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,925,733.35	62.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,533,543.35	100%	0	\$0.00		0	\$0.00
31414FHP9	COUNTRYWIDE BANK, FSB	7	\$2,017,800.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,605,392.22	64.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,623,192.22	100%	0	\$0.00		0	\$0.00
31414FHS3	Unavailable	12	\$1,241,157.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,241,157.23	100%	0	\$0.00		0	\$0.00
31414FHT1	Unavailable	9	\$699,521.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$699,521.09	100%	0	\$0.00		0	\$0.00
31414FHW4	COUNTRYWIDE BANK, FSB	14	\$2,296,721.32	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	15.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,713,721.32	100%	0	\$0.00		0	\$0.00
31414FHX2	COUNTRYWIDE BANK, FSB	32	\$5,356,079.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,681,735.57	33.36%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,037,814.58	100%	0	\$0.00		0	\$0.00
31414FHY0	COUNTRYWIDE BANK, FSB	14	\$3,616,367.89	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,812,911.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,429,278.89	100%	0	\$0.00		0	\$0.00
31414FHZ7	COUNTRYWIDE BANK, FSB	107	\$26,116,230.24	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$36,766,673.62	58.47%	0	\$0.00	NA	0	\$0.00
Total		251	\$62,882,903.86	100%	0	\$0.00		0	\$0.00

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

31414FJ28	COUNTRYWIDE BANK, FSB	11	\$3,044,750.00	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,968,800.00	49.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,013,550.00	100%	0	\$0.00		0	\$0.00
31414FJ36	COUNTRYWIDE BANK, FSB	21	\$12,338,643.17	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,377,247.52	21.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,715,890.69	100%	0	\$0.00		0	\$0.00
31414FJ44	COUNTRYWIDE BANK, FSB	56	\$13,287,098.21	79.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,387,826.94	20.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,674,925.15	100%	0	\$0.00		0	\$0.00
31414FJ51	COUNTRYWIDE BANK, FSB	31	\$7,639,733.08	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,468,375.00	24.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,108,108.08	100%	0	\$0.00		0	\$0.00
31414FJ77	Unavailable	1	\$143,309.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$143,309.69	100%	0	\$0.00		0	\$0.00
31414FJ85	COUNTRYWIDE BANK, FSB	8	\$2,054,002.26	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,949,422.57	77.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,003,424.83	100%	0	\$0.00		0	\$0.00
31414FJ93	COUNTRYWIDE BANK, FSB	18	\$4,923,649.00	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,743,750.00	43.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,667,399.00	100%	0	\$0.00		0	\$0.00
31414FJA0	COUNTRYWIDE BANK, FSB	52	\$6,916,789.91	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,132,838.08	50.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,049,627.99	100%	0	\$0.00		0	\$0.00
31414FJB8	COUNTRYWIDE BANK, FSB	29	\$6,977,029.79	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,905,363.97	68.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,882,393.76	100%	0	\$0.00		0	\$0.00
31414FJC6	COUNTRYWIDE BANK, FSB	9	\$2,527,570.00	30.53%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	22	\$5,750,441.23	69.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,278,011.23	100%	0	\$0.00		0	\$0.00
31414FJD4		COUNTRYWIDE BANK, FSB	46	\$11,863,015.92	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,171,961.63	21.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,034,977.55	100%	0	\$0.00		0	\$0.00
31414FJE2		COUNTRYWIDE BANK, FSB	56	\$16,076,861.32	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,989,060.00	19.88%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,065,921.32	100%	0	\$0.00		0	\$0.00
31414FJF9		COUNTRYWIDE BANK, FSB	28	\$8,114,695.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,969,882.00	59.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,084,577.00	100%	0	\$0.00		0	\$0.00
31414FJV4		COUNTRYWIDE BANK, FSB	27	\$6,740,700.00	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,637,920.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,378,620.00	100%	0	\$0.00		0	\$0.00
31414FJW2		COUNTRYWIDE BANK, FSB	93	\$9,172,637.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,942,137.28	52.01%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,114,774.28	100%	0	\$0.00		0	\$0.00
31414FJX0		COUNTRYWIDE BANK, FSB	93	\$22,213,376.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,838,696.53	62.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$59,052,072.53	100%	0	\$0.00		0	\$0.00
31414FJY8		COUNTRYWIDE BANK, FSB	31	\$3,021,580.00	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,630,676.10	60.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,652,256.10	100%	0	\$0.00		0	\$0.00
31414FJZ5		COUNTRYWIDE BANK, FSB	11	\$2,281,156.00	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,665,076.02	71.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,946,232.02	100%	0	\$0.00		0	\$0.00
31414FK26		COUNTRYWIDE BANK, FSB	57	\$12,720,640.26	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,306,343.93	49.17%	0	\$0.00	NA	0	\$0.00

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

Total			105	\$25,026,984.19	100%	0	\$0.00		0	\$0.00
31414FK34		Unavailable	10	\$761,844.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$761,844.19	100%	0	\$0.00		0	\$0.00
31414FK59		COUNTRYWIDE BANK, FSB	45	\$11,598,810.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,183,388.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$34,782,198.00	100%	0	\$0.00		0	\$0.00
31414FK75		COUNTRYWIDE BANK, FSB	51	\$4,700,027.00	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,883,895.98	55.59%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,583,922.98	100%	0	\$0.00		0	\$0.00
31414FK91		COUNTRYWIDE BANK, FSB	113	\$14,944,161.08	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,425,881.28	43.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,370,042.36	100%	0	\$0.00		0	\$0.00
31414FKA8		COUNTRYWIDE BANK, FSB	69	\$9,026,530.56	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,867,377.36	54.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,893,907.92	100%	0	\$0.00		0	\$0.00
31414FKB6		COUNTRYWIDE BANK, FSB	48	\$3,283,930.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,407,257.65	42.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,691,187.65	100%	0	\$0.00		0	\$0.00
31414FKC4		COUNTRYWIDE BANK, FSB	4	\$1,051,200.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,686,192.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,737,392.00	100%	0	\$0.00		0	\$0.00
31414FKE0		COUNTRYWIDE BANK, FSB	118	\$16,873,180.24	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,452,684.95	38.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$27,325,865.19	100%	0	\$0.00		0	\$0.00
31414FKF7		COUNTRYWIDE BANK, FSB	28	\$6,707,408.16	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,204,668.00	48.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,912,076.16	100%	0	\$0.00		0	\$0.00
31414FKH3			86	\$20,981,282.00	33.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	152	\$41,209,908.68	66.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,191,190.68	100%	0	\$0.00		0	\$0.00
31414FKK6		COUNTRYWIDE BANK, FSB	24	\$6,445,967.20	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,978,718.00	38.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,424,685.20	100%	0	\$0.00		0	\$0.00
31414FKM2		COUNTRYWIDE BANK, FSB	18	\$4,637,984.51	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,602,550.00	58.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,240,534.51	100%	0	\$0.00		0	\$0.00
31414FKN0		COUNTRYWIDE BANK, FSB	29	\$6,715,999.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,157,210.00	70.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,873,209.00	100%	0	\$0.00		0	\$0.00
31414FKP5		COUNTRYWIDE BANK, FSB	46	\$11,620,902.00	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,437,900.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,058,802.00	100%	0	\$0.00		0	\$0.00
31414FKS9		Unavailable	2	\$396,301.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$396,301.85	100%	0	\$0.00		0	\$0.00
31414FKT7		Unavailable	3	\$311,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$311,500.00	100%	0	\$0.00		0	\$0.00
31414FKU4		COUNTRYWIDE BANK, FSB	51	\$12,129,976.55	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,915,882.71	39.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,045,859.26	100%	0	\$0.00		0	\$0.00
31414FKV2		COUNTRYWIDE BANK, FSB	28	\$3,611,283.00	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,369,370.00	39.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,980,653.00	100%	0	\$0.00		0	\$0.00
31414FKX8		COUNTRYWIDE BANK, FSB	18	\$1,784,600.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,482,576.00	100%	0	\$0.00		0	\$0.00

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

31414FKZ3		COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,200,617.34	62.73%	0	\$0.00	NA	0	\$0.00
Total			206	\$54,520,243.34	100%	0	\$0.00		0	\$0.00
31414FL33		COUNTRYWIDE BANK, FSB	7	\$1,452,459.04	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,698,110.58	71.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,150,569.62	100%	0	\$0.00		0	\$0.00
31414FL41		COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,140,558.34	85.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,198,863.48	100%	0	\$0.00		0	\$0.00
31414FL58		COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,318,281.75	100%	0	\$0.00		0	\$0.00
31414FL66		COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	\$0.00
Total			164	\$43,242,100.22	100%	0	\$0.00		0	\$0.00
31414FL74		COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,229.11	37.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,278,535.41	100%	0	\$0.00		0	\$0.00
31414FL82		COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,403,433.17	100%	0	\$0.00		0	\$0.00
31414FL90		COUNTRYWIDE BANK, FSB	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,300.00	15.48%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,573,969.02	100%	0	\$0.00		0	\$0.00
31414FLA7		COUNTRYWIDE BANK, FSB	12	\$2,933,880.00	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,572,359.70	34.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,506,239.70	100%	0	\$0.00		0	\$0.00
31414FLB5		COUNTRYWIDE	51	\$13,966,274.07	52.14%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	46	\$12,819,981.25	47.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,786,255.32	100%	0	\$0.00		0	\$0.00
31414FLC3		COUNTRYWIDE BANK, FSB	27	\$3,570,165.00	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,020,646.00	58.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,590,811.00	100%	0	\$0.00		0	\$0.00
31414FLD1		COUNTRYWIDE BANK, FSB	44	\$3,082,428.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,835,693.70	37.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,918,121.70	100%	0	\$0.00		0	\$0.00
31414FLE9		COUNTRYWIDE BANK, FSB	22	\$2,201,349.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,172.35	52.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,669,521.35	100%	0	\$0.00		0	\$0.00
31414FLF6		COUNTRYWIDE BANK, FSB	10	\$2,456,200.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,457,845.00	58.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,914,045.00	100%	0	\$0.00		0	\$0.00
31414FLG4		COUNTRYWIDE BANK, FSB	9	\$1,374,420.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,871,385.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,245,805.00	100%	0	\$0.00		0	\$0.00
31414FLH2		COUNTRYWIDE BANK, FSB	74	\$13,487,428.13	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,344,074.53	45.68%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,831,502.66	100%	0	\$0.00		0	\$0.00
31414FLJ8		COUNTRYWIDE BANK, FSB	6	\$1,021,195.00	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,525,775.73	71.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,546,970.73	100%	0	\$0.00		0	\$0.00
31414FLN9		COUNTRYWIDE BANK, FSB	4	\$754,573.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,483,008.84	89.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,237,581.84	100%	0	\$0.00		0	\$0.00
31414FLP4		COUNTRYWIDE BANK, FSB	17	\$1,684,507.00	46.77%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	20	\$1,916,941.01	53.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,601,448.01	100%	0	\$0.00		0	\$0.00
31414FLQ2		COUNTRYWIDE BANK, FSB	22	\$2,934,093.00	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,689,132.20	55.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,623,225.20	100%	0	\$0.00		0	\$0.00
31414FLT6		COUNTRYWIDE BANK, FSB	15	\$4,515,139.00	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,029,345.15	57.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,544,484.15	100%	0	\$0.00		0	\$0.00
31414FLV1		COUNTRYWIDE BANK, FSB	3	\$655,675.97	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$645,028.04	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,704.01	100%	0	\$0.00		0	\$0.00
31414FLZ2		COUNTRYWIDE BANK, FSB	2	\$284,869.10	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,586,984.53	95.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,871,853.63	100%	0	\$0.00		0	\$0.00
31414FMA6		COUNTRYWIDE BANK, FSB	82	\$20,597,538.00	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$33,031,522.64	61.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,629,060.64	100%	0	\$0.00		0	\$0.00
31414FMD0		COUNTRYWIDE BANK, FSB	77	\$20,121,193.16	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$30,119,910.03	59.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,241,103.19	100%	0	\$0.00		0	\$0.00
31414FME8		COUNTRYWIDE BANK, FSB	43	\$10,864,367.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,154,499.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,018,866.00	100%	0	\$0.00		0	\$0.00
31414FMF5		COUNTRYWIDE BANK, FSB	31	\$7,683,763.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,326,424.03	48.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,010,187.03	100%	0	\$0.00		0	\$0.00
31414FML2		COUNTRYWIDE BANK, FSB	6	\$1,452,600.00	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,430.00	35.78%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,262,030.00	100%	0	\$0.00		0	\$0.00
31414FMM0		COUNTRYWIDE BANK, FSB	7	\$1,183,951.81	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,455,100.00	79%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,639,051.81	100%	0	\$0.00		0	\$0.00
31414FMN8		COUNTRYWIDE BANK, FSB	31	\$7,753,714.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,252,750.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,006,464.00	100%	0	\$0.00		0	\$0.00
31414KH29		SUNTRUST MORTGAGE INC	3	\$1,090,200.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,927,000.00	78.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,017,200.00	100%	0	\$0.00		0	\$0.00
31414KH86		SUNTRUST MORTGAGE INC	21	\$5,615,600.00	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,485,031.94	72.06%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,100,631.94	100%	0	\$0.00		0	\$0.00
31414KJA9		SUNTRUST MORTGAGE INC	8	\$1,732,120.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,096,775.00	74.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,828,895.00	100%	0	\$0.00		0	\$0.00
31414KMN7		SUNTRUST MORTGAGE INC	1	\$280,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,738,599.00	98.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,018,599.00	100%	0	\$0.00		0	\$0.00
31414KMP2		SUNTRUST MORTGAGE INC	23	\$7,007,358.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,057,671.28	65.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,065,029.28	100%	0	\$0.00		0	\$0.00
31414KMQ0		SUNTRUST MORTGAGE INC	10	\$2,803,150.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,219,450.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,022,600.00	100%	0	\$0.00		0	\$0.00
31414KMR8		SUNTRUST MORTGAGE INC	18	\$4,666,011.00	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,391,295.00	69.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,057,306.00	100%	0	\$0.00		0	\$0.00

31414KMS6	SUNTRUST MORTGAGE INC	8	\$1,771,250.00	35.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,257,820.00	64.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,029,070.00	100%	0	\$0.00		0	\$0.00
31414KMT4	SUNTRUST MORTGAGE INC	2	\$669,000.00	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,086,000.00	100%	0	\$0.00		0	\$0.00
31414KMU1	SUNTRUST MORTGAGE INC	5	\$1,267,925.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,372,500.00	85.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,640,425.00	100%	0	\$0.00		0	\$0.00
31414L6H6	LEHMAN BROTHERS BANK, FSB	9	\$1,493,251.64	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,472.73	17.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,820,724.37	100%	0	\$0.00		0	\$0.00
31414L6J2	LEHMAN BROTHERS BANK, FSB	18	\$4,757,504.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,757,504.01	100%	0	\$0.00		0	\$0.00
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,842,766.18	100%	0	\$0.00		0	\$0.00
31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$298,570.10	11.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,497,076.08	100%	0	\$0.00		0	\$0.00
31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,435.32	23.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,029,415.08	100%	0	\$0.00		0	\$0.00
31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,500,051.00	100%	0	\$0.00		0	\$0.00
31414LGF9	SUNTRUST MORTGAGE INC	1	\$380,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,708,150.00	96.23%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,088,150.00	100%	0	\$0.00		0	\$0.00
31414LGG7		SUNTRUST MORTGAGE INC	3	\$829,650.00	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,239,000.00	91.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,068,650.00	100%	0	\$0.00		0	\$0.00
31414LGH5		SUNTRUST MORTGAGE INC	8	\$2,887,900.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,222,575.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,110,475.00	100%	0	\$0.00		0	\$0.00
31414LGK8		SUNTRUST MORTGAGE INC	7	\$2,283,300.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,755,150.00	77.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,038,450.00	100%	0	\$0.00		0	\$0.00
31414LGL6		SUNTRUST MORTGAGE INC	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,007,839.00	100%	0	\$0.00		0	\$0.00
31414LGN2		SUNTRUST MORTGAGE INC	2	\$708,400.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,599,499.57	83.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,307,899.57	100%	0	\$0.00		0	\$0.00
31414LJW9		GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,959,650.00	100%	0	\$0.00		0	\$0.00
31414LJX7		GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,404,050.00	100%	0	\$0.00		0	\$0.00
31414MD29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,281,198.65	100%	0	\$0.00		0	\$0.00
31414MD60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$49,735,423.39	100%	0	\$0.00		0	\$0.00
31414MD86			128	\$28,394,800.18	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			128	\$28,394,800.18	100%	0	\$0.00	0	\$0.00
31414MD94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$12,422,524.67	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,422,524.67	100%	0	\$0.00	0	\$0.00
31414MDR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,321,359.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,321,359.74	100%	0	\$0.00	0	\$0.00
31414MDW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,493,306.79	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,493,306.79	100%	0	\$0.00	0	\$0.00
31414MRX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,159.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,464,159.88	100%	0	\$0.00	0	\$0.00
31414QN94		Unavailable	51	\$12,858,378.93	100%	0	\$0.00	NA	\$0.00
Total			51	\$12,858,378.93	100%	0	\$0.00	0	\$0.00
31414QPB7		Unavailable	49	\$12,920,200.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,920,200.00	100%	0	\$0.00	0	\$0.00
31414SKF9		GMAC MORTGAGE, LLC	1	\$166,598.19	18.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$749,510.01	81.81%	0	\$0.00	NA	\$0.00
Total			5	\$916,108.20	100%	0	\$0.00	0	\$0.00
31414SZR7		CITIMORTGAGE, INC	2	\$499,850.00	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,768,924.32	77.97%	0	\$0.00	NA	\$0.00
Total			13	\$2,268,774.32	100%	0	\$0.00	0	\$0.00
31414SZS5		CITIMORTGAGE, INC	2	\$162,980.00	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,404,028.77	89.6%	0	\$0.00	NA	\$0.00
Total			11	\$1,567,008.77	100%	0	\$0.00	0	\$0.00
31414SZT3		Unavailable	11	\$2,643,065.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,643,065.20	100%	0	\$0.00	0	\$0.00

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

31414SZU0		Unavailable	51	\$12,853,786.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,853,786.24	100%	0	\$0.00		0	\$0.00
31414SZV8		Unavailable	75	\$14,580,703.15	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,580,703.15	100%	0	\$0.00		0	\$0.00
31414SZY2		BANK OF AMERICA NA	35	\$10,915,428.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,915,428.74	100%	0	\$0.00		0	\$0.00
31414TL25		WACHOVIA MORTGAGE, FSB	21	\$5,623,568.87	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,364.20	14.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,581,933.07	100%	0	\$0.00		0	\$0.00
31414TL33		WACHOVIA MORTGAGE, FSB	573	\$156,207,586.65	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,732,961.33	11.22%	0	\$0.00	NA	0	\$0.00
Total			648	\$175,940,547.98	100%	0	\$0.00		0	\$0.00
31414TL41		WACHOVIA MORTGAGE, FSB	63	\$3,786,163.40	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,587,038.88	29.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,373,202.28	100%	0	\$0.00		0	\$0.00
31414TL58		WACHOVIA MORTGAGE, FSB	77	\$7,664,783.26	79.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,989,732.43	20.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,654,515.69	100%	0	\$0.00		0	\$0.00
31414TL66		WACHOVIA MORTGAGE, FSB	131	\$17,140,226.55	81.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,892,084.47	18.51%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,032,311.02	100%	0	\$0.00		0	\$0.00
31414TL74		WACHOVIA MORTGAGE, FSB	12	\$2,675,368.67	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	8.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,927,368.67	100%	0	\$0.00		0	\$0.00
31414TL82		WACHOVIA MORTGAGE, FSB	9	\$3,428,548.32	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,557,395.14	50.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,985,943.46	100%	0	\$0.00		0	\$0.00
31414TL90			9	\$2,183,865.71	46.58%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB								
		Unavailable	9	\$2,504,670.65	53.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,688,536.36	100%	0	\$0.00		0	\$0.00
31414TLM1		WACHOVIA MORTGAGE, FSB	15	\$2,034,633.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,566.69	28.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,845,199.69	100%	0	\$0.00		0	\$0.00
31414TLN9		WACHOVIA MORTGAGE, FSB	6	\$950,188.95	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,513.33	25.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,270,702.28	100%	0	\$0.00		0	\$0.00
31414TLS8		WACHOVIA MORTGAGE, FSB	41	\$9,845,057.45	80.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,417,136.93	19.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,262,194.38	100%	0	\$0.00		0	\$0.00
31414TLT6		WACHOVIA MORTGAGE, FSB	111	\$31,526,264.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,526,264.73	100%	0	\$0.00		0	\$0.00
31414TLU3		WACHOVIA MORTGAGE, FSB	656	\$170,053,643.58	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,775,149.95	6.99%	0	\$0.00	NA	0	\$0.00
Total			708	\$182,828,793.53	100%	0	\$0.00		0	\$0.00
31414TLV1		WACHOVIA MORTGAGE, FSB	43	\$2,777,201.66	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,997.21	7.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,993,198.87	100%	0	\$0.00		0	\$0.00
31414TLW9		WACHOVIA MORTGAGE, FSB	58	\$5,760,475.47	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$565,270.24	8.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,325,745.71	100%	0	\$0.00		0	\$0.00
31414TLX7		WACHOVIA MORTGAGE, FSB	126	\$16,499,417.87	88.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,135,895.95	11.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,635,313.82	100%	0	\$0.00		0	\$0.00
31414TM24		WACHOVIA MORTGAGE, FSB	4	\$2,636,000.00	54.22%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$2,226,000.00	45.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,862,000.00	100%	0	\$0.00		0	\$0.00
31414TM73		WACHOVIA MORTGAGE, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,047,500.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,500.00	100%	0	\$0.00		0	\$0.00
31414TM81		WACHOVIA MORTGAGE, FSB	8	\$2,031,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,461.00	100%	0	\$0.00		0	\$0.00
31414TM99		WACHOVIA MORTGAGE, FSB	12	\$1,708,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,708,480.00	100%	0	\$0.00		0	\$0.00
31414TMA6		WACHOVIA MORTGAGE, FSB	248	\$60,203,023.43	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$25,746,629.62	29.96%	0	\$0.00	NA	0	\$0.00
Total			351	\$85,949,653.05	100%	0	\$0.00		0	\$0.00
31414TMB4		WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,937,942.07	46.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,303,485.25	100%	0	\$0.00		0	\$0.00
31414TMC2		WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$892,150.04	19.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,843.48	100%	0	\$0.00		0	\$0.00
31414TMD0		WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,535,300.81	34.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,422,624.62	100%	0	\$0.00		0	\$0.00
31414TMF5		Unavailable	5	\$1,665,137.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,665,137.77	100%	0	\$0.00		0	\$0.00
31414TMH1		WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,023,905.20	47.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,167,719.44	100%	0	\$0.00		0	\$0.00
31414TMK4		Unavailable	15	\$4,074,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,074,558.52	100%	0	\$0.00		0	\$0.00

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

31414TMM0		Unavailable	22	\$2,329,657.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,657.89	100%	0	\$0.00		0	\$0.00
31414TMP3		WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,531,825.22	7.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,917,155.66	100%	0	\$0.00		0	\$0.00
31414TMQ1		WACHOVIA MORTGAGE, FSB	37	\$2,440,938.39	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,299.44	12.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,237.83	100%	0	\$0.00		0	\$0.00
31414TMR9		WACHOVIA MORTGAGE, FSB	291	\$66,211,202.03	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,566,060.27	10.26%	0	\$0.00	NA	0	\$0.00
Total			325	\$73,777,262.30	100%	0	\$0.00		0	\$0.00
31414TMS7		WACHOVIA MORTGAGE, FSB	31	\$2,074,287.84	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$404,278.24	16.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,478,566.08	100%	0	\$0.00		0	\$0.00
31414TMT5		WACHOVIA MORTGAGE, FSB	15	\$1,494,340.27	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,340.27	100%	0	\$0.00		0	\$0.00
31414TMU2		WACHOVIA MORTGAGE, FSB	52	\$11,872,614.66	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,182,272.45	21.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,054,887.11	100%	0	\$0.00		0	\$0.00
31414TMV0		WACHOVIA MORTGAGE, FSB	23	\$1,498,472.29	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,740.82	10.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,675,213.11	100%	0	\$0.00		0	\$0.00
31414TMW8		WACHOVIA MORTGAGE, FSB	5	\$1,466,778.51	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,778.51	100%	0	\$0.00		0	\$0.00
31414TMX6		WACHOVIA MORTGAGE, FSB	8	\$2,344,518.59	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,344,518.59	100%	0	\$0.00		0	\$0.00
31414TMY4		WACHOVIA MORTGAGE, FSB	51	\$13,274,552.00	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,511,700.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,786,252.00	100%	0	\$0.00		0	\$0.00
31414TMZ1		WACHOVIA MORTGAGE, FSB	15	\$3,681,772.44	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,465.90	17.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,238.34	100%	0	\$0.00		0	\$0.00
31414TUI8		THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,896,542.60	100%	0	\$0.00		0	\$0.00
31414TUL3		THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,084.59	100%	0	\$0.00		0	\$0.00
31414TUM1		THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,648,517.24	100%	0	\$0.00		0	\$0.00
31414TUP4		THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,844,846.56	100%	0	\$0.00		0	\$0.00
31414TUQ2		THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,835,368.39	100%	0	\$0.00		0	\$0.00
31414TUS8		THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,772,541.53	100%	0	\$0.00		0	\$0.00
31414TUT6		THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,190.73	100%	0	\$0.00		0	\$0.00
31414TUU3		THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,112,835.41	100%	0	\$0.00		0	\$0.00

31414TUV1		THE HUNTINGTON NATIONAL BANK	69	\$8,894,011.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,894,011.98	100%	0	\$0.00		0	\$0.00
31414UA24		WASHINGTON MUTUAL BANK	16	\$2,470,217.05	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,739,545.67	65.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,209,762.72	100%	0	\$0.00		0	\$0.00
31414UA32		WASHINGTON MUTUAL BANK	9	\$1,159,651.99	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,113,103.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,755.76	100%	0	\$0.00		0	\$0.00
31414UA40		WASHINGTON MUTUAL BANK	7	\$1,533,210.87	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,065,160.89	76.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,598,371.76	100%	0	\$0.00		0	\$0.00
31414UA57		Unavailable	17	\$1,985,938.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,938.04	100%	0	\$0.00		0	\$0.00
31414UA73		WASHINGTON MUTUAL BANK	12	\$1,441,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,578.85	100%	0	\$0.00		0	\$0.00
31414UAV0		WASHINGTON MUTUAL BANK	30	\$5,056,549.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$750,150.49	12.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,806,700.44	100%	0	\$0.00		0	\$0.00
31414UAW8		WASHINGTON MUTUAL BANK	29	\$3,757,595.18	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,630.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,606,225.18	100%	0	\$0.00		0	\$0.00
31414UAZ1		WASHINGTON MUTUAL BANK	13	\$1,868,161.44	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,078,476.30	52.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,946,637.74	100%	0	\$0.00		0	\$0.00
31414UBA5		WASHINGTON MUTUAL BANK	11	\$1,776,599.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,599.89	100%	0	\$0.00		0	\$0.00
31414UBB3		WASHINGTON	15	\$2,040,420.94	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK							
Total			15	\$2,040,420.94	100%	0	\$0.00	0	\$0.00
31414VA22		SUNTRUST MORTGAGE INC	29	\$2,824,050.33	61.14%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,795,304.38	38.86%	0	\$0.00	NA	\$0.00
Total			47	\$4,619,354.71	100%	0	\$0.00	0	\$0.00
31414VA30		SUNTRUST MORTGAGE INC	10	\$1,183,918.79	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,571,666.16	57.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,755,584.95	100%	0	\$0.00	0	\$0.00
31414VA48		SUNTRUST MORTGAGE INC	17	\$1,092,100.00	60.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$707,823.25	39.33%	0	\$0.00	NA	\$0.00
Total			29	\$1,799,923.25	100%	0	\$0.00	0	\$0.00
31414VA55		SUNTRUST MORTGAGE INC	4	\$388,900.00	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,352,194.27	85.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,741,094.27	100%	0	\$0.00	0	\$0.00
31414VA63		SUNTRUST MORTGAGE INC	83	\$17,403,372.16	53.98%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,837,885.24	46.02%	0	\$0.00	NA	\$0.00
Total			153	\$32,241,257.40	100%	0	\$0.00	0	\$0.00
31414VA71		SUNTRUST MORTGAGE INC	98	\$21,321,498.36	67.77%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,142,025.46	32.23%	0	\$0.00	NA	\$0.00
Total			145	\$31,463,523.82	100%	0	\$0.00	0	\$0.00
31414VA89		SUNTRUST MORTGAGE INC	12	\$1,169,790.00	79.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$297,498.00	20.28%	0	\$0.00	NA	\$0.00
Total			15	\$1,467,288.00	100%	0	\$0.00	0	\$0.00
31414VA97		SUNTRUST MORTGAGE INC	24	\$4,824,078.90	54.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,957,700.00	45.07%	0	\$0.00	NA	\$0.00
Total			38	\$8,781,778.90	100%	0	\$0.00	0	\$0.00
31414VAW6		SUNTRUST MORTGAGE INC	37	\$2,297,175.16	73.8%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$815,366.05	26.2%	0	\$0.00	NA	\$0.00

Total			48	\$3,112,541.21	100%	0	\$0.00		0	\$0.00
31414VAX4		SUNTRUST MORTGAGE INC	28	\$2,802,120.68	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,666.01	17.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,401,786.69	100%	0	\$0.00		0	\$0.00
31414VAY2		SUNTRUST MORTGAGE INC	8	\$935,964.91	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$948,747.10	50.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,712.01	100%	0	\$0.00		0	\$0.00
31414VAZ9		SUNTRUST MORTGAGE INC	65	\$4,293,965.03	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,323,666.91	23.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,617,631.94	100%	0	\$0.00		0	\$0.00
31414VBA3		SUNTRUST MORTGAGE INC	4	\$258,500.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,726.06	78.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,217,226.06	100%	0	\$0.00		0	\$0.00
31414XS29		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,395,708.33	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,794,245.54	78.58%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,189,953.87	100%	0	\$0.00		0	\$0.00
31414XS37		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,205,313.82	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,506,767.68	78.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,712,081.50	100%	0	\$0.00		0	\$0.00
31414XS45		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,361,548.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,761,021.11	77.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,122,569.11	100%	0	\$0.00		0	\$0.00
31414XV25		BANK OF AMERICA NA	108	\$35,052,206.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$35,052,206.70	100%	0	\$0.00		0	\$0.00

31414XVN9		BANK OF AMERICA NA	11	\$1,723,336.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,723,336.52	100%	0	\$0.00		0	\$0.00
31414XVP4		BANK OF AMERICA NA	8	\$1,220,688.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,220,688.68	100%	0	\$0.00		0	\$0.00
31414XVQ2		BANK OF AMERICA NA	9	\$1,417,025.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,025.59	100%	0	\$0.00		0	\$0.00
31414XVR0		BANK OF AMERICA NA	20	\$6,804,937.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,804,937.75	100%	0	\$0.00		0	\$0.00
31414XVS8		BANK OF AMERICA NA	184	\$49,704,111.86	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,704,111.86	100%	0	\$0.00		0	\$0.00
31414XVT6		BANK OF AMERICA NA	324	\$100,024,124.75	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$100,024,124.75	100%	0	\$0.00		0	\$0.00
31414XVU3		BANK OF AMERICA NA	6	\$1,155,992.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,992.76	100%	0	\$0.00		0	\$0.00
31414XVV1		BANK OF AMERICA NA	150	\$39,907,606.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,907,606.57	100%	0	\$0.00		0	\$0.00
31414XVW9		BANK OF AMERICA NA	143	\$39,638,271.63	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$39,638,271.63	100%	0	\$0.00		0	\$0.00
31414XVX7		BANK OF AMERICA NA	118	\$30,008,250.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,008,250.34	100%	0	\$0.00		0	\$0.00
31414XVY5		BANK OF AMERICA NA	80	\$25,088,840.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,088,840.13	100%	0	\$0.00		0	\$0.00
31414XVZ2		BANK OF AMERICA NA	80	\$25,074,902.13	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,074,902.13	100%	0	\$0.00		0	\$0.00

31415A3M1	GMAC MORTGAGE, LLC	11	\$3,579,319.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,579,319.24	100%	0	\$0.00		0	\$0.00
31415A3Z2	GMAC MORTGAGE, LLC	4	\$302,116.47	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,006,973.60	76.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,309,090.07	100%	0	\$0.00		0	\$0.00
31415A4A6	GMAC MORTGAGE, LLC	39	\$5,154,016.21	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,479,543.21	76.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,633,559.42	100%	0	\$0.00		0	\$0.00
31415AV24	SUNTRUST MORTGAGE INC	131	\$8,671,821.05	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,919.98	29.87%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,365,741.03	100%	0	\$0.00		0	\$0.00
31415AV32	SUNTRUST MORTGAGE INC	133	\$13,159,295.56	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,574,024.51	29.75%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,733,320.07	100%	0	\$0.00		0	\$0.00
31415AV40	SUNTRUST MORTGAGE INC	108	\$12,778,669.06	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,299,680.89	29.32%	0	\$0.00	NA	0	\$0.00
Total		153	\$18,078,349.95	100%	0	\$0.00		0	\$0.00
31415AV57	SUNTRUST MORTGAGE INC	150	\$20,660,577.97	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,297,807.23	39.16%	0	\$0.00	NA	0	\$0.00
Total		246	\$33,958,385.20	100%	0	\$0.00		0	\$0.00
31415AV65	SUNTRUST MORTGAGE INC	133	\$21,655,615.43	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,626,203.99	32.92%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,281,819.42	100%	0	\$0.00		0	\$0.00
31415AV73	SUNTRUST MORTGAGE INC	68	\$18,054,076.04	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,170,036.23	45.66%	0	\$0.00	NA	0	\$0.00
Total		124	\$33,224,112.27	100%	0	\$0.00		0	\$0.00
31415AV81	SUNTRUST	13	\$1,939,020.90	61.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	7	\$1,193,438.20	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,132,459.10	100%	0	\$0.00		0	\$0.00
31415AVZ1		SUNTRUST MORTGAGE INC	145	\$37,298,796.39	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,133,483.14	27.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,432,279.53	100%	0	\$0.00		0	\$0.00
31415AWA5		SUNTRUST MORTGAGE INC	261	\$75,598,811.34	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,052,680.49	25.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$101,651,491.83	100%	0	\$0.00		0	\$0.00
31415AWB3		SUNTRUST MORTGAGE INC	162	\$49,805,453.30	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$27,067,749.75	35.21%	0	\$0.00	NA	0	\$0.00
Total			250	\$76,873,203.05	100%	0	\$0.00		0	\$0.00
31415AWC1		SUNTRUST MORTGAGE INC	193	\$51,690,252.22	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,989,139.79	32.59%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,679,392.01	100%	0	\$0.00		0	\$0.00
31415AWD9		SUNTRUST MORTGAGE INC	216	\$53,369,353.27	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,320,879.96	36.98%	0	\$0.00	NA	0	\$0.00
Total			340	\$84,690,233.23	100%	0	\$0.00		0	\$0.00
31415AWE7		SUNTRUST MORTGAGE INC	31	\$4,383,729.81	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,591,924.57	63.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,975,654.38	100%	0	\$0.00		0	\$0.00
31415AWF4		SUNTRUST MORTGAGE INC	13	\$1,882,308.78	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,723,679.70	66.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,605,988.48	100%	0	\$0.00		0	\$0.00
31415AWH0		SUNTRUST MORTGAGE INC	18	\$2,515,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,950.63	100%	0	\$0.00		0	\$0.00
31415AY39		SUNTRUST MORTGAGE INC	4	\$1,168,789.61	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$38,785,427.65	97.07%	0	\$0.00	NA	0	\$0.00

Total			124	\$39,954,217.26	100%	0	\$0.00		0	\$0.00
31415AY47		SUNTRUST MORTGAGE INC	17	\$4,507,525.00	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$20,558,514.35	82.02%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,066,039.35	100%	0	\$0.00		0	\$0.00
31415AY54		SUNTRUST MORTGAGE INC	3	\$714,050.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,288,220.00	92.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,002,270.00	100%	0	\$0.00		0	\$0.00
31415AY62		SUNTRUST MORTGAGE INC	27	\$5,915,655.74	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,140,480.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,056,135.74	100%	0	\$0.00		0	\$0.00
31415AY70		SUNTRUST MORTGAGE INC	33	\$9,212,970.00	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,818,356.95	54.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,031,326.95	100%	0	\$0.00		0	\$0.00
31415AY96		SUNTRUST MORTGAGE INC	3	\$743,854.56	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,269,604.56	100%	0	\$0.00		0	\$0.00
31415BA33		GMAC MORTGAGE, LLC	50	\$13,709,413.68	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,363,934.91	63.02%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,073,348.59	100%	0	\$0.00		0	\$0.00
31415BA66		GMAC MORTGAGE, LLC	17	\$1,739,159.45	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,993,642.73	74.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,732,802.18	100%	0	\$0.00		0	\$0.00
31415BD22		GMAC MORTGAGE, LLC	23	\$3,305,354.17	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,703,000.24	44.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,008,354.41	100%	0	\$0.00		0	\$0.00
31415BD30		GMAC MORTGAGE, LLC	34	\$3,244,165.84	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,361,836.95	42.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,606,002.79	100%	0	\$0.00		0	\$0.00

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

31415BD48	GMAC MORTGAGE, LLC	54	\$13,724,456.37	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$36,020,140.51	72.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,744,596.88	100%	0	\$0.00		0	\$0.00
31415BD55	GMAC MORTGAGE, LLC	29	\$1,990,076.88	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,317,265.67	53.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,307,342.55	100%	0	\$0.00		0	\$0.00
31415BD63	GMAC MORTGAGE, LLC	30	\$7,934,666.56	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,597,283.58	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$49,531,950.14	100%	0	\$0.00		0	\$0.00
31415BD71	GMAC MORTGAGE, LLC	31	\$3,110,974.38	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,695.33	46.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,774,669.71	100%	0	\$0.00		0	\$0.00
31415BD89	GMAC MORTGAGE, LLC	58	\$7,558,932.42	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,977,791.41	59.22%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,536,723.83	100%	0	\$0.00		0	\$0.00
31415BD97	GMAC MORTGAGE, LLC	22	\$6,378,230.34	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$32,878,694.82	83.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$39,256,925.16	100%	0	\$0.00		0	\$0.00
31415BDW6	Unavailable	16	\$3,594,756.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,594,756.82	100%	0	\$0.00		0	\$0.00
31415BDX4	GMAC MORTGAGE, LLC	31	\$8,013,349.86	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$41,422,851.61	83.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,436,201.47	100%	0	\$0.00		0	\$0.00
31415BDY2	GMAC MORTGAGE, LLC	19	\$4,927,185.48	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,457,585.25	52.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,384,770.73	100%	0	\$0.00		0	\$0.00
31415BDZ9	GMAC MORTGAGE, LLC	57	\$10,175,569.22	34.34%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	103	\$19,456,789.27	65.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,632,358.49	100%	0	\$0.00		0	\$0.00
31415BE21		GMAC MORTGAGE, LLC	35	\$8,752,985.05	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,622,854.94	54.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,375,839.99	100%	0	\$0.00		0	\$0.00
31415BE39		GMAC MORTGAGE, LLC	27	\$6,656,351.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$31,726,649.96	82.66%	0	\$0.00	NA	0	\$0.00
Total			141	\$38,383,001.72	100%	0	\$0.00		0	\$0.00
31415BE47		GMAC MORTGAGE, LLC	15	\$4,294,764.75	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,462,901.74	85.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,757,666.49	100%	0	\$0.00		0	\$0.00
31415BE54		GMAC MORTGAGE, LLC	28	\$7,026,594.17	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,517,580.43	65.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,544,174.60	100%	0	\$0.00		0	\$0.00
31415BE62		GMAC MORTGAGE, LLC	50	\$6,993,016.60	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,447,579.97	68.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,440,596.57	100%	0	\$0.00		0	\$0.00
31415BE70		GMAC MORTGAGE, LLC	44	\$6,875,285.58	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,781,585.96	58.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,656,871.54	100%	0	\$0.00		0	\$0.00
31415BE88		GMAC MORTGAGE, LLC	29	\$4,293,305.92	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,738,242.12	38.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,031,548.04	100%	0	\$0.00		0	\$0.00
31415BE96		GMAC MORTGAGE, LLC	17	\$1,391,800.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,495,600.00	51.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,887,400.00	100%	0	\$0.00		0	\$0.00
31415BEB1		GMAC MORTGAGE, LLC	54	\$6,543,007.45	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,219,945.00	72.47%	0	\$0.00	NA	0	\$0.00

Total			175	\$23,762,952.45	100%	0	\$0.00		0	\$0.00
31415BEC9		GMAC MORTGAGE, LLC	19	\$2,161,380.36	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,889,574.29	73.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,954.65	100%	0	\$0.00		0	\$0.00
31415BEE5		GMAC MORTGAGE, LLC	53	\$12,011,509.61	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,712,353.31	73.14%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,723,862.92	100%	0	\$0.00		0	\$0.00
31415BEF2		GMAC MORTGAGE, LLC	25	\$6,710,855.29	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,899,468.84	74.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,610,324.13	100%	0	\$0.00		0	\$0.00
31415BEG0		GMAC MORTGAGE, LLC	14	\$1,223,285.31	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,447.09	29.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,724,732.40	100%	0	\$0.00		0	\$0.00
31415BEH8		GMAC MORTGAGE, LLC	1	\$339,999.99	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,483,495.68	91.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,823,495.67	100%	0	\$0.00		0	\$0.00
31415BEM7		GMAC MORTGAGE, LLC	22	\$4,367,339.23	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,309,665.62	43.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,677,004.85	100%	0	\$0.00		0	\$0.00
31415BEN5		GMAC MORTGAGE, LLC	5	\$869,436.19	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,910,635.49	77%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,780,071.68	100%	0	\$0.00		0	\$0.00
31415BEP0		GMAC MORTGAGE, LLC	9	\$828,850.67	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,863,528.83	77.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,692,379.50	100%	0	\$0.00		0	\$0.00
31415BES4		GMAC MORTGAGE, LLC	17	\$4,743,298.00	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,689,447.00	54.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,432,745.00	100%	0	\$0.00		0	\$0.00

31415BET2	GMAC MORTGAGE, LLC	22	\$7,195,719.00	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,737,300.00	51.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,933,019.00	100%	0	\$0.00		0	\$0.00
31415BEU9	GMAC MORTGAGE, LLC	9	\$2,454,764.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,415,651.04	64.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,870,415.04	100%	0	\$0.00		0	\$0.00
31415BEV7	GMAC MORTGAGE, LLC	11	\$2,432,010.59	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,377,531.25	75.21%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,809,541.84	100%	0	\$0.00		0	\$0.00
31415BEX3	GMAC MORTGAGE, LLC	6	\$1,928,601.65	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,825,851.28	80.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,754,452.93	100%	0	\$0.00		0	\$0.00
31415BFA2	GMAC MORTGAGE, LLC	31	\$7,987,041.12	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,603,649.91	73.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,590,691.03	100%	0	\$0.00		0	\$0.00
31415BFB0	GMAC MORTGAGE, LLC	24	\$5,670,204.47	36.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,003,510.01	63.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,673,714.48	100%	0	\$0.00		0	\$0.00
31415BJ26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,941,987.70	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,096,487.70	100%	0	\$0.00		0	\$0.00
31415BJR1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,015,702.63	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$68,604,672.08	97.15%	0	\$0.00	NA	0	\$0.00
Total		281	\$70,620,374.71	100%	0	\$0.00		0	\$0.00
31415BJS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,970,043.73	95.68%	0	\$0.00	NA	0	\$0.00

Total			32	\$8,330,043.73	100%	0	\$0.00		0	\$0.00
31415BJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,213.41	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$39,873,155.57	96.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$41,278,368.98	100%	0	\$0.00		0	\$0.00
31415BJU4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$728,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,588,654.41	92.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,316,654.41	100%	0	\$0.00		0	\$0.00
31415BJX8		Unavailable	27	\$6,888,947.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,888,947.42	100%	0	\$0.00		0	\$0.00
31415BJY6		Unavailable	12	\$1,592,486.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,486.55	100%	0	\$0.00		0	\$0.00
31415BJZ3		Unavailable	26	\$4,315,703.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,315,703.85	100%	0	\$0.00		0	\$0.00
31415BKG3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,370.43	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$85,200,886.58	96.11%	0	\$0.00	NA	0	\$0.00
Total			315	\$88,653,257.01	100%	0	\$0.00		0	\$0.00
31415BKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,599,709.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,151,410.40	93.29%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,751,119.40	100%	0	\$0.00		0	\$0.00
31415BKL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,205,936.61	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,906,735.32	95%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,112,671.93	100%	0	\$0.00		0	\$0.00
31415BU23		PHH MORTGAGE CORPORATION	8	\$1,183,538.22	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,313,306.24	73.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,496,844.46	100%	0	\$0.00		0	\$0.00
31415BU31			14	\$2,528,466.37	35.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	26	\$4,500,644.33	64.03%	0	\$0.00	NA	\$0.00
Total			40	\$7,029,110.70	100%	0	\$0.00	0	\$0.00
31415BU49		PHH MORTGAGE CORPORATION	8	\$1,565,191.67	56.45%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,207,749.71	43.55%	0	\$0.00	NA	\$0.00
Total			19	\$2,772,941.38	100%	0	\$0.00	0	\$0.00
31415BUG2		PHH MORTGAGE CORPORATION	11	\$2,825,666.48	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,342,421.28	45.32%	0	\$0.00	NA	\$0.00
Total			26	\$5,168,087.76	100%	0	\$0.00	0	\$0.00
31415BUH0		PHH MORTGAGE CORPORATION	4	\$998,283.35	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,507,218.84	60.16%	0	\$0.00	NA	\$0.00
Total			15	\$2,505,502.19	100%	0	\$0.00	0	\$0.00
31415BUJ6		PHH MORTGAGE CORPORATION	25	\$3,594,325.13	15.34%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$19,834,085.53	84.66%	0	\$0.00	NA	\$0.00
Total			148	\$23,428,410.66	100%	0	\$0.00	0	\$0.00
31415BUK3		PHH MORTGAGE CORPORATION	1	\$259,680.54	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$804,535.68	75.6%	0	\$0.00	NA	\$0.00
Total			5	\$1,064,216.22	100%	0	\$0.00	0	\$0.00
31415BUL1		PHH MORTGAGE CORPORATION	96	\$24,660,106.02	26.78%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$67,431,226.14	73.22%	0	\$0.00	NA	\$0.00
Total			358	\$92,091,332.16	100%	0	\$0.00	0	\$0.00
31415BUM9		PHH MORTGAGE CORPORATION	41	\$9,973,573.99	37.95%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$16,310,009.34	62.05%	0	\$0.00	NA	\$0.00
Total			98	\$26,283,583.33	100%	0	\$0.00	0	\$0.00
31415BUN7		PHH MORTGAGE CORPORATION	4	\$1,206,292.04	54.8%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$994,976.85	45.2%	0	\$0.00	NA	\$0.00
Total			8	\$2,201,268.89	100%	0	\$0.00	0	\$0.00
31415BUP2		PHH MORTGAGE	24	\$5,181,184.73	32.22%	0	\$0.00	NA	\$0.00

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

		CORPORATION								
		Unavailable	46	\$10,898,351.45	67.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,079,536.18	100%	0	\$0.00		0	\$0.00
31415BUS6		PHH MORTGAGE CORPORATION	12	\$1,168,483.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,483.92	100%	0	\$0.00		0	\$0.00
31415BUT4		PHH MORTGAGE CORPORATION	12	\$1,552,630.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,552,630.09	100%	0	\$0.00		0	\$0.00
31415BUU1		PHH MORTGAGE CORPORATION	29	\$1,504,525.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,504,525.31	100%	0	\$0.00		0	\$0.00
31415BUV9		PHH MORTGAGE CORPORATION	23	\$1,183,376.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,183,376.10	100%	0	\$0.00		0	\$0.00
31415BUW7		PHH MORTGAGE CORPORATION	17	\$1,154,821.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,821.93	100%	0	\$0.00		0	\$0.00
31415BUY3		PHH MORTGAGE CORPORATION	52	\$13,159,850.78	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,289,481.15	52.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,449,331.93	100%	0	\$0.00		0	\$0.00
31415BUZ0		PHH MORTGAGE CORPORATION	2	\$832,329.25	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,416,825.33	88.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,249,154.58	100%	0	\$0.00		0	\$0.00
31415BW21		CITIMORTGAGE INC	24	\$4,194,847.00	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,441.63	40.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,059,288.63	100%	0	\$0.00		0	\$0.00
31415BW39		CITIMORTGAGE INC	13	\$1,737,245.00	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,327,659.98	57.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,064,904.98	100%	0	\$0.00		0	\$0.00
31415BW47		CITIMORTGAGE INC	6	\$753,600.00	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,250.00	38.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,216,850.00	100%	0	\$0.00		0	\$0.00

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

31415BY37		PULTE MORTGAGE, L.L.C	70	\$15,000,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,480.00	100%	0	\$0.00		0	\$0.00
31415BY45		PULTE MORTGAGE, L.L.C	34	\$8,000,166.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,166.00	100%	0	\$0.00		0	\$0.00
31415BY78		PULTE MORTGAGE, L.L.C	119	\$24,000,131.70	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,000,131.70	100%	0	\$0.00		0	\$0.00
31415BYX1		PULTE MORTGAGE, L.L.C	23	\$4,999,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,938.73	100%	0	\$0.00		0	\$0.00
31415BYY9		PULTE MORTGAGE, L.L.C	120	\$27,000,143.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,000,143.30	100%	0	\$0.00		0	\$0.00
31415BYZ6		PULTE MORTGAGE, L.L.C	73	\$15,000,137.07	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,137.07	100%	0	\$0.00		0	\$0.00
31415CFC6		Unavailable	39	\$8,371,202.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,371,202.82	100%	0	\$0.00		0	\$0.00
31415CFD4		Unavailable	312	\$68,808,841.69	100%	0	\$0.00	NA	0	\$0.00
Total			312	\$68,808,841.69	100%	0	\$0.00		0	\$0.00
31415CFE2		Unavailable	120	\$29,560,483.30	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,560,483.30	100%	0	\$0.00		0	\$0.00
31415CFF9		Unavailable	41	\$10,345,683.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,345,683.29	100%	0	\$0.00		0	\$0.00
31415CFG7		Unavailable	26	\$1,835,784.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,835,784.14	100%	0	\$0.00		0	\$0.00
31415CFH5		Unavailable	25	\$2,486,578.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,486,578.36	100%	0	\$0.00		0	\$0.00
31415CFJ1		Unavailable	26	\$2,075,793.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,075,793.00	100%	0	\$0.00		0	\$0.00
31415CFR3		Unavailable	111	\$23,782,425.65	100%	0	\$0.00	NA	0	\$0.00

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

Total			111	\$23,782,425.65	100%	0	\$0.00		0	\$0.00
31415CFS1	Unavailable		109	\$20,861,680.01	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,861,680.01	100%	0	\$0.00		0	\$0.00
31415CFT9	Unavailable		40	\$7,141,106.37	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,141,106.37	100%	0	\$0.00		0	\$0.00
31415CFV4	Unavailable		38	\$6,147,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,147,914.48	100%	0	\$0.00		0	\$0.00
31415L4G9	Unavailable		106	\$18,228,396.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,228,396.51	100%	0	\$0.00		0	\$0.00
31415L4H7	Unavailable		24	\$2,548,001.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,548,001.54	100%	0	\$0.00		0	\$0.00
31415L5G8	Unavailable		33	\$4,508,824.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,508,824.25	100%	0	\$0.00		0	\$0.00
31415LHJ9	Unavailable		34	\$7,826,875.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,826,875.21	100%	0	\$0.00		0	\$0.00
31415LK22	Unavailable		388	\$97,308,283.34	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$97,308,283.34	100%	0	\$0.00		0	\$0.00
31415LK30	Unavailable		2,911	\$679,515,268.94	100%	0	\$0.00	NA	0	\$0.00
Total			2,911	\$679,515,268.94	100%	0	\$0.00		0	\$0.00
31415LK48	Unavailable		554	\$122,065,851.94	100%	0	\$0.00	NA	0	\$0.00
Total			554	\$122,065,851.94	100%	0	\$0.00		0	\$0.00
31415LK55	Unavailable		32	\$7,748,398.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,748,398.90	100%	0	\$0.00		0	\$0.00
31415LK63	Unavailable		33	\$6,827,228.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,827,228.48	100%	0	\$0.00		0	\$0.00
31415LK71	Unavailable		10	\$2,309,764.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,764.35	100%	0	\$0.00		0	\$0.00
31415LK89	Unavailable		83	\$5,464,200.89	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,464,200.89	100%	0	\$0.00		0	\$0.00
31415LK97	Unavailable		39	\$2,536,453.62	100%	0	\$0.00	NA	0	\$0.00

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

Total			39	\$2,536,453.62	100%	0	\$0.00		0	\$0.00
31415LKZ9	Unavailable		12	\$2,905,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,553.42	100%	0	\$0.00		0	\$0.00
31415LL21	Unavailable		36	\$4,676,440.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,676,440.93	100%	0	\$0.00		0	\$0.00
31415LL39	Unavailable		5	\$1,001,888.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,888.14	100%	0	\$0.00		0	\$0.00
31415LL54	AMTRUST BANK		2	\$632,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$51,070,458.54	98.78%	0	\$0.00	NA	0	\$0.00
Total			154	\$51,702,458.54	100%	0	\$0.00		0	\$0.00
31415LL62	Unavailable		465	\$140,584,287.01	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$140,584,287.01	100%	0	\$0.00		0	\$0.00
31415LL70	Unavailable		210	\$62,591,314.98	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,591,314.98	100%	0	\$0.00		0	\$0.00
31415LL88	Unavailable		70	\$21,285,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,285,484.96	100%	0	\$0.00		0	\$0.00
31415LL96	Unavailable		281	\$86,766,432.82	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$86,766,432.82	100%	0	\$0.00		0	\$0.00
31415LLA3	Unavailable		24	\$1,478,677.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,677.58	100%	0	\$0.00		0	\$0.00
31415LLB1	AMTRUST BANK		1	\$93,515.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,737,129.11	98.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,830,644.49	100%	0	\$0.00		0	\$0.00
31415LLC9	Unavailable		17	\$1,709,759.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,709,759.82	100%	0	\$0.00		0	\$0.00
31415LLD7	Unavailable		20	\$2,659,511.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,659,511.79	100%	0	\$0.00		0	\$0.00
31415LLE5	Unavailable		196	\$39,362,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,362,661.29	100%	0	\$0.00		0	\$0.00
31415LLF2	Unavailable		735	\$148,563,506.81	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$148,563,506.81	100%	0	\$0.00		0	\$0.00

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

31415LLG0	Unavailable	86	\$14,669,101.66	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,669,101.66	100%	0	\$0.00		0	\$0.00
31415LLH8	Unavailable	13	\$2,886,323.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,886,323.39	100%	0	\$0.00		0	\$0.00
31415LLJ4	Unavailable	26	\$1,546,346.87	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,546,346.87	100%	0	\$0.00		0	\$0.00
31415LLK1	Unavailable	14	\$1,810,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,810,125.00	100%	0	\$0.00		0	\$0.00
31415LLN5	Unavailable	59	\$12,358,998.99	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,358,998.99	100%	0	\$0.00		0	\$0.00
31415LLP0	Unavailable	391	\$87,304,381.16	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$87,304,381.16	100%	0	\$0.00		0	\$0.00
31415LLQ8	AMTRUST BANK	2	\$350,040.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,849,643.91	99.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,199,683.91	100%	0	\$0.00		0	\$0.00
31415LLR6	Unavailable	41	\$11,057,312.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,057,312.13	100%	0	\$0.00		0	\$0.00
31415LLU9	AMTRUST BANK	1	\$185,952.45	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,484,345.67	96.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,670,298.12	100%	0	\$0.00		0	\$0.00
31415LLV7	Unavailable	31	\$2,149,545.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,149,545.59	100%	0	\$0.00		0	\$0.00
31415LLW5	Unavailable	32	\$1,967,218.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,967,218.33	100%	0	\$0.00		0	\$0.00
31415LLX3	Unavailable	46	\$4,486,150.09	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,486,150.09	100%	0	\$0.00		0	\$0.00
31415LLY1	Unavailable	26	\$2,547,924.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,924.19	100%	0	\$0.00		0	\$0.00
31415LLZ8	Unavailable	80	\$10,316,365.23	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,316,365.23	100%	0	\$0.00		0	\$0.00

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

31415LMA2		Unavailable	337	\$102,923,505.87	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$102,923,505.87	100%	0	\$0.00		0	\$0.00
31415LW29		KBA MORTGAGE, LLC	12	\$1,928,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,928,564.00	100%	0	\$0.00		0	\$0.00
31415LW37		KBA MORTGAGE, LLC	17	\$3,811,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,811,951.00	100%	0	\$0.00		0	\$0.00
31415LW45		KBA MORTGAGE, LLC	41	\$9,680,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,680,111.00	100%	0	\$0.00		0	\$0.00
31415LW52		KBA MORTGAGE, LLC	77	\$15,061,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,061,320.00	100%	0	\$0.00		0	\$0.00
31415LW60		KBA MORTGAGE, LLC	13	\$2,101,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,134.00	100%	0	\$0.00		0	\$0.00
31415M2A2		INDYMAC BANK, FSB	10	\$2,653,219.21	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,423,171.67	47.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,076,390.88	100%	0	\$0.00		0	\$0.00
31415M2B0		INDYMAC BANK, FSB	12	\$1,582,539.16	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,076.87	73.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,865,616.03	100%	0	\$0.00		0	\$0.00
31415M2C8		INDYMAC BANK, FSB	29	\$3,803,299.05	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,811,471.56	42.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,614,770.61	100%	0	\$0.00		0	\$0.00
31415M2D6		INDYMAC BANK, FSB	7	\$892,265.89	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,665,502.87	80.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,768.76	100%	0	\$0.00		0	\$0.00
31415M2E4		INDYMAC BANK, FSB	3	\$405,616.25	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,933,416.05	82.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,339,032.30	100%	0	\$0.00		0	\$0.00
31415M2M6		INDYMAC BANK, FSB	9	\$562,993.84	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,032.18	63.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,524,026.02	100%	0	\$0.00		0	\$0.00

31415M2N4	INDYMAC BANK, FSB	18	\$2,914,929.41	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,153,241.61	42.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,068,171.02	100%	0	\$0.00		0	\$0.00
31415M2P9	INDYMAC BANK, FSB	6	\$996,997.78	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,270,679.84	69.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,267,677.62	100%	0	\$0.00		0	\$0.00
31415M2Q7	INDYMAC BANK, FSB	8	\$653,155.84	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$827,600.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,480,755.84	100%	0	\$0.00		0	\$0.00
31415M2R5	INDYMAC BANK, FSB	13	\$1,260,122.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,655.02	49.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,491,777.07	100%	0	\$0.00		0	\$0.00
31415M2S3	INDYMAC BANK, FSB	7	\$699,645.06	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,126.67	62.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,771.73	100%	0	\$0.00		0	\$0.00
31415M2T1	INDYMAC BANK, FSB	6	\$532,124.03	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,905,041.93	78.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,437,165.96	100%	0	\$0.00		0	\$0.00
31415M2U8	Unavailable	6	\$1,578,654.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,578,654.68	100%	0	\$0.00		0	\$0.00
31415M2V6	INDYMAC BANK, FSB	44	\$12,262,282.90	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$29,070,748.71	70.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$41,333,031.61	100%	0	\$0.00		0	\$0.00
31415M2W4	INDYMAC BANK, FSB	185	\$52,390,413.84	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$72,742,623.85	58.13%	0	\$0.00	NA	0	\$0.00
Total		428	\$125,133,037.69	100%	0	\$0.00		0	\$0.00
31415M2X2	INDYMAC BANK, FSB	143	\$38,543,226.11	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$89,789,618.02	69.97%	0	\$0.00	NA	0	\$0.00
Total		456	\$128,332,844.13	100%	0	\$0.00		0	\$0.00
31415M2Y0	INDYMAC BANK, FSB	35	\$9,381,068.07	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,494,954.13	71.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$32,876,022.20	100%	0	\$0.00		0	\$0.00
31415M3A1	INDYMAC BANK, FSB	5	\$807,459.52	40.21%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	8	\$1,200,442.84	59.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,902.36	100%	0	\$0.00		0	\$0.00
31415M3C7	INDYMAC BANK, FSB	7	\$1,793,375.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,572,600.00	88.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,365,975.00	100%	0	\$0.00		0	\$0.00
31415M3D5	INDYMAC BANK, FSB	13	\$3,576,305.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,778,970.00	82.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,355,275.00	100%	0	\$0.00		0	\$0.00
31415M3E3	INDYMAC BANK, FSB	15	\$4,201,675.00	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,479,200.00	73.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,680,875.00	100%	0	\$0.00		0	\$0.00
31415M3F0	INDYMAC BANK, FSB	23	\$6,608,444.52	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,179,415.60	62.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,787,860.12	100%	0	\$0.00		0	\$0.00
31415M3G8	INDYMAC BANK, FSB	8	\$2,526,300.00	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,409,050.00	57.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,935,350.00	100%	0	\$0.00		0	\$0.00
31415M3H6	INDYMAC BANK, FSB	2	\$1,172,500.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,696,250.00	69.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,868,750.00	100%	0	\$0.00		0	\$0.00
31415M3J2	INDYMAC BANK, FSB	1	\$155,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,826,800.00	94.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,981,800.00	100%	0	\$0.00		0	\$0.00
31415M3K9	INDYMAC BANK, FSB	4	\$1,012,041.75	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,704,971.34	78.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,717,013.09	100%	0	\$0.00		0	\$0.00
31415M3L7	INDYMAC BANK, FSB	24	\$7,428,551.89	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,341,522.97	58.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,770,074.86	100%	0	\$0.00		0	\$0.00
31415M3M5	INDYMAC BANK, FSB	7	\$1,993,709.56	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,759,455.86	77.22%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,753,165.42	100%	0	\$0.00		0	\$0.00
31415M3P8	INDYMAC BANK, FSB	4	\$409,120.00	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,009,200.00	71.15%	0	\$0.00	NA	0	\$0.00

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

Total			11	\$1,418,320.00	100%	0	\$0.00		0	\$0.00
31415M3Q6	INDYMAC BANK, FSB		31	\$9,520,559.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$25,756,609.00	73.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,277,168.00	100%	0	\$0.00		0	\$0.00
31415M3R4	INDYMAC BANK, FSB		18	\$5,687,600.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,723,329.00	72.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,410,929.00	100%	0	\$0.00		0	\$0.00
31415M3Y9	INDYMAC BANK, FSB		7	\$1,771,700.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,942,617.00	62.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,714,317.00	100%	0	\$0.00		0	\$0.00
31415M3Z6	INDYMAC BANK, FSB		16	\$2,576,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,576,456.00	100%	0	\$0.00		0	\$0.00
31415M4B8	INDYMAC BANK, FSB		6	\$1,684,250.00	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,613,282.00	68.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,297,532.00	100%	0	\$0.00		0	\$0.00
31415M4C6	INDYMAC BANK, FSB		28	\$5,251,328.83	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$20,927,722.00	79.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,179,050.83	100%	0	\$0.00		0	\$0.00
31415M4D4	INDYMAC BANK, FSB		18	\$4,512,019.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$15,139,853.00	77.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$19,651,872.00	100%	0	\$0.00		0	\$0.00
31415M4N2	ORIENTAL BANK AND TRUST		10	\$1,091,907.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,907.49	100%	0	\$0.00		0	\$0.00
31415M5E1	THIRD FEDERAL SAVINGS AND LOAN		89	\$15,003,542.37	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,003,542.37	100%	0	\$0.00		0	\$0.00
31415M5F8	THIRD FEDERAL SAVINGS AND LOAN		53	\$10,065,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,065,646.56	100%	0	\$0.00		0	\$0.00
31415MB46	Unavailable		6	\$1,595,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,550.00	100%	0	\$0.00		0	\$0.00
31415MB61	Unavailable		13	\$1,241,751.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,751.03	100%	0	\$0.00		0	\$0.00

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

31415MB79	Unavailable	5	\$1,649,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
31415MB95	Unavailable	10	\$1,267,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,586.00	100%	0	\$0.00		0	\$0.00
31415MBC8	Unavailable	8	\$1,062,926.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,926.65	100%	0	\$0.00		0	\$0.00
31415MBF1	Unavailable	6	\$1,019,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,200.00	100%	0	\$0.00		0	\$0.00
31415MBG9	Unavailable	10	\$2,097,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,097,565.00	100%	0	\$0.00		0	\$0.00
31415MBJ3	Unavailable	11	\$1,084,264.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,264.57	100%	0	\$0.00		0	\$0.00
31415MBK0	Unavailable	9	\$1,190,704.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,190,704.32	100%	0	\$0.00		0	\$0.00
31415MBQ7	Unavailable	19	\$1,191,412.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,191,412.29	100%	0	\$0.00		0	\$0.00
31415MBT1	Unavailable	7	\$1,079,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,728.00	100%	0	\$0.00		0	\$0.00
31415MBU8	Unavailable	6	\$1,202,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,093.00	100%	0	\$0.00		0	\$0.00
31415MCA1	Unavailable	8	\$2,217,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,217,504.00	100%	0	\$0.00		0	\$0.00
31415MCC7	Unavailable	6	\$1,127,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,500.00	100%	0	\$0.00		0	\$0.00
31415MCG8	Unavailable	5	\$1,112,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,875.00	100%	0	\$0.00		0	\$0.00
31415MCJ2	Unavailable	11	\$1,927,977.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,927,977.30	100%	0	\$0.00		0	\$0.00
31415MCK9	Unavailable	7	\$1,290,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,290,497.00	100%	0	\$0.00		0	\$0.00

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

31415MH24	Unavailable	10	\$1,388,195.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,195.20	100%	0	\$0.00		0	\$0.00
31415MHU2	Unavailable	13	\$2,811,648.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,811,648.21	100%	0	\$0.00		0	\$0.00
31415MHW8	Unavailable	10	\$1,931,313.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,931,313.08	100%	0	\$0.00		0	\$0.00
31415MHX6	Unavailable	12	\$1,443,424.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,443,424.14	100%	0	\$0.00		0	\$0.00
31415MHY4	Unavailable	121	\$37,625,466.29	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$37,625,466.29	100%	0	\$0.00		0	\$0.00
31415MHZ1	Unavailable	11	\$1,804,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,804,707.52	100%	0	\$0.00		0	\$0.00
31415MRC1	Unavailable	24	\$1,884,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,884,150.00	100%	0	\$0.00		0	\$0.00
31415MZ57	INDYMAC BANK, FSB	20	\$4,776,761.63	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,658,981.75	85.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,435,743.38	100%	0	\$0.00		0	\$0.00
31415MZ65	INDYMAC BANK, FSB	14	\$1,750,513.04	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,978,327.28	69.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,728,840.32	100%	0	\$0.00		0	\$0.00
31415MZ73	INDYMAC BANK, FSB	6	\$633,347.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,310,032.01	67.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,943,379.60	100%	0	\$0.00		0	\$0.00
31415MZ81	INDYMAC BANK, FSB	1	\$104,500.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,336.79	92.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,836.79	100%	0	\$0.00		0	\$0.00
31415MZS7	INDYMAC BANK, FSB	10	\$2,543,261.76	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,109,119.82	76.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,652,381.58	100%	0	\$0.00		0	\$0.00
31415P5N4	Unavailable	8	\$2,462,258.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,462,258.66	100%	0	\$0.00		0	\$0.00

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

31415P5P9	Unavailable	31	\$5,988,998.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,988,998.97	100%	0	\$0.00		0	\$0.00
31415P5Q7	Unavailable	87	\$14,428,161.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,428,161.77	100%	0	\$0.00		0	\$0.00
31415PCX4	UNIVERSAL MORTGAGE CORPORATION	21	\$3,239,372.87	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,717.24	14.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,787,090.11	100%	0	\$0.00		0	\$0.00
31415PE20	SUNTRUST MORTGAGE INC	64	\$11,660,706.78	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,618,715.19	28.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,279,421.97	100%	0	\$0.00		0	\$0.00
31415PE38	SUNTRUST MORTGAGE INC	10	\$2,654,385.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,887,129.00	59.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,541,514.00	100%	0	\$0.00		0	\$0.00
31415PE46	SUNTRUST MORTGAGE INC	27	\$3,496,409.25	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,277,823.91	60.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,774,233.16	100%	0	\$0.00		0	\$0.00
31415PE53	SUNTRUST MORTGAGE INC	99	\$6,472,866.86	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,345,385.49	45.23%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,818,252.35	100%	0	\$0.00		0	\$0.00
31415PE61	SUNTRUST MORTGAGE INC	81	\$7,885,569.38	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,737,354.56	52.56%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,622,923.94	100%	0	\$0.00		0	\$0.00
31415PE79	SUNTRUST MORTGAGE INC	50	\$5,895,534.42	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,578.02	46.83%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,088,112.44	100%	0	\$0.00		0	\$0.00
31415PE87	SUNTRUST MORTGAGE INC	89	\$12,230,848.85	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,004,639.62	49.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$24,235,488.47	100%	0	\$0.00		0	\$0.00

31415PE95	SUNTRUST MORTGAGE INC	64	\$10,415,268.92	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,490,488.83	56.43%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,905,757.75	100%	0	\$0.00		0	\$0.00
31415PEZ7	SUNTRUST MORTGAGE INC	126	\$34,512,753.16	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$55,122,326.24	61.5%	0	\$0.00	NA	0	\$0.00
Total		321	\$89,635,079.40	100%	0	\$0.00		0	\$0.00
31415PFB9	SUNTRUST MORTGAGE INC	25	\$6,166,720.68	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,663,854.91	55.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,830,575.59	100%	0	\$0.00		0	\$0.00
31415PFC7	SUNTRUST MORTGAGE INC	43	\$12,193,774.83	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,549,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,743,074.83	100%	0	\$0.00		0	\$0.00
31415PFD5	SUNTRUST MORTGAGE INC	19	\$5,755,680.65	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,287,896.09	36.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,043,576.74	100%	0	\$0.00		0	\$0.00
31415PFE3	SUNTRUST MORTGAGE INC	130	\$37,400,553.88	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$28,797,465.78	43.5%	0	\$0.00	NA	0	\$0.00
Total		231	\$66,198,019.66	100%	0	\$0.00		0	\$0.00
31415PFG8	SUNTRUST MORTGAGE INC	20	\$5,006,401.28	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,124,742.89	70.78%	0	\$0.00	NA	0	\$0.00
Total		68	\$17,131,144.17	100%	0	\$0.00		0	\$0.00
31415PFH6	SUNTRUST MORTGAGE INC	47	\$2,920,465.24	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,716,130.68	69.69%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,636,595.92	100%	0	\$0.00		0	\$0.00
31415PFJ2	SUNTRUST MORTGAGE INC	21	\$1,997,493.18	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,479,293.55	78.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,476,786.73	100%	0	\$0.00		0	\$0.00

31415PFK9	SUNTRUST MORTGAGE INC	18	\$2,098,178.35	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,250,616.94	66.95%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,348,795.29	100%	0	\$0.00		0	\$0.00
31415PFL7	SUNTRUST MORTGAGE INC	19	\$2,626,499.01	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,778,990.47	72.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,405,489.48	100%	0	\$0.00		0	\$0.00
31415PFM5	SUNTRUST MORTGAGE INC	15	\$2,422,364.47	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,213,323.65	74.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,635,688.12	100%	0	\$0.00		0	\$0.00
31415PFN3	SUNTRUST MORTGAGE INC	115	\$18,411,354.26	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,233,146.60	53.56%	0	\$0.00	NA	0	\$0.00
Total		219	\$39,644,500.86	100%	0	\$0.00		0	\$0.00
31415PFP8	SUNTRUST MORTGAGE INC	98	\$15,453,631.89	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,253,089.59	56.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,706,721.48	100%	0	\$0.00		0	\$0.00
31415PFQ6	SUNTRUST MORTGAGE INC	163	\$31,459,401.23	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$39,793,413.00	55.85%	0	\$0.00	NA	0	\$0.00
Total		359	\$71,252,814.23	100%	0	\$0.00		0	\$0.00
31415PFR4	SUNTRUST MORTGAGE INC	56	\$11,475,477.42	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,981,201.28	72.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$41,456,678.70	100%	0	\$0.00		0	\$0.00
31415PFS2	SUNTRUST MORTGAGE INC	54	\$14,539,337.90	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,483,677.00	49.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,023,014.90	100%	0	\$0.00		0	\$0.00
31415PFT0	SUNTRUST MORTGAGE INC	50	\$14,241,416.00	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,569,444.00	57.88%	0	\$0.00	NA	0	\$0.00
Total		127	\$33,810,860.00	100%	0	\$0.00		0	\$0.00
31415PFU7	SUNTRUST	44	\$11,497,930.98	42.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	54	\$15,617,417.00	57.6%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,115,347.98	100%	0	\$0.00		0	\$0.00
31415PJ58		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$652,461.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,138.59	64.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,855,599.59	100%	0	\$0.00		0	\$0.00
31415PJ66		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,760,982.82	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,256,142.52	47.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,017,125.34	100%	0	\$0.00		0	\$0.00
31415PJ74		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$629,178.00	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,820.03	49.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,242,998.03	100%	0	\$0.00		0	\$0.00
31415PJ82		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$545,840.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,547.00	68.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,720,387.00	100%	0	\$0.00		0	\$0.00
31415PJ90		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$5,458,968.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,603,706.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,062,674.00	100%	0	\$0.00		0	\$0.00
31415PK23		BANK OF AMERICA NA	36	\$12,745,064.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,745,064.90	100%	0	\$0.00		0	\$0.00
31415PK31		BANK OF AMERICA NA	343	\$55,615,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$55,615,091.93	100%	0	\$0.00		0	\$0.00
31415PK49		BANK OF AMERICA NA	184	\$47,278,119.21	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$47,278,119.21	100%	0	\$0.00		0	\$0.00
31415PK64			143	\$38,809,046.59	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			143	\$38,809,046.59	100%	0	\$0.00	0	\$0.00
31415PK72		BANK OF AMERICA NA	523	\$68,277,990.45	100%	0	\$0.00	NA	\$0.00
Total			523	\$68,277,990.45	100%	0	\$0.00	0	\$0.00
31415PK80		BANK OF AMERICA NA	111	\$27,774,425.63	100%	0	\$0.00	NA	\$0.00
Total			111	\$27,774,425.63	100%	0	\$0.00	0	\$0.00
31415PK98		BANK OF AMERICA NA	302	\$18,899,976.62	100%	0	\$0.00	NA	\$0.00
Total			302	\$18,899,976.62	100%	0	\$0.00	0	\$0.00
31415PKA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,350,739.00	66.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$685,600.00	33.67%	0	\$0.00	NA	\$0.00
Total			7	\$2,036,339.00	100%	0	\$0.00	0	\$0.00
31415PKB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$699,100.00	48.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$747,900.00	51.69%	0	\$0.00	NA	\$0.00
Total			11	\$1,447,000.00	100%	0	\$0.00	0	\$0.00
31415PKE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$971,668.04	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$801,850.00	45.21%	0	\$0.00	NA	\$0.00
Total			18	\$1,773,518.04	100%	0	\$0.00	0	\$0.00
31415PKF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$873,981.80	52.43%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$793,066.62	47.57%	0	\$0.00	NA	\$0.00
Total			27	\$1,667,048.42	100%	0	\$0.00	0	\$0.00
31415PKQ0		BANK OF AMERICA NA	17	\$3,544,142.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,544,142.36	100%	0	\$0.00	0	\$0.00
31415PKS6		BANK OF AMERICA NA	773	\$171,623,377.74	99.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$239,843.79	0.14%	0	\$0.00	NA	\$0.00

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

Total			774	\$171,863,221.53	100%	0	\$0.00		0	\$0.00
31415PKU1		BANK OF AMERICA NA	162	\$42,352,346.23	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,352,346.23	100%	0	\$0.00		0	\$0.00
31415PKV9		BANK OF AMERICA NA	559	\$73,901,872.87	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$73,901,872.87	100%	0	\$0.00		0	\$0.00
31415PKW7		BANK OF AMERICA NA	245	\$16,270,453.24	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$16,270,453.24	100%	0	\$0.00		0	\$0.00
31415PKX5		BANK OF AMERICA NA	262	\$26,139,179.44	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$26,139,179.44	100%	0	\$0.00		0	\$0.00
31415PKY3		BANK OF AMERICA NA	1,540	\$442,708,268.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,540	\$442,708,268.76	100%	0	\$0.00		0	\$0.00
31415PKZ0		BANK OF AMERICA NA	19	\$3,178,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,178,680.28	100%	0	\$0.00		0	\$0.00
31415PLA4		BANK OF AMERICA NA	292	\$28,523,913.87	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,523,913.87	100%	0	\$0.00		0	\$0.00
31415PLB2		BANK OF AMERICA NA	949	\$255,928,455.09	100%	0	\$0.00	NA	0	\$0.00
Total			949	\$255,928,455.09	100%	0	\$0.00		0	\$0.00
31415PLD8		BANK OF AMERICA NA	33	\$10,854,431.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,854,431.19	100%	0	\$0.00		0	\$0.00
31415PLE6		BANK OF AMERICA NA	211	\$34,043,353.40	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,043,353.40	100%	0	\$0.00		0	\$0.00
31415PLF3		BANK OF AMERICA NA	126	\$31,782,252.89	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,782,252.89	100%	0	\$0.00		0	\$0.00
31415PLG1			94	\$12,173,814.17	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
Total			94	\$12,173,814.17	100%	0	\$0.00	0	\$0.00
31415PLH9		BANK OF AMERICA NA	92	\$5,080,821.10	100%	0	\$0.00	NA	\$0.00
Total			92	\$5,080,821.10	100%	0	\$0.00	0	\$0.00
31415PLJ5		BANK OF AMERICA NA	62	\$6,128,177.21	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,128,177.21	100%	0	\$0.00	0	\$0.00
31415PLK2		BANK OF AMERICA NA	70	\$16,269,416.46	100%	0	\$0.00	NA	\$0.00
Total			70	\$16,269,416.46	100%	0	\$0.00	0	\$0.00
31415PLP1		BANK OF AMERICA NA	35	\$5,546,147.28	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,546,147.28	100%	0	\$0.00	0	\$0.00
31415PLQ9		BANK OF AMERICA NA	31	\$5,251,456.40	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,251,456.40	100%	0	\$0.00	0	\$0.00
31415PLT3		BANK OF AMERICA NA	9	\$1,018,304.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,018,304.92	100%	0	\$0.00	0	\$0.00
31415PLU0		BANK OF AMERICA NA	9	\$1,158,711.25	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,158,711.25	100%	0	\$0.00	0	\$0.00
31415PML9		BANK OF AMERICA NA	48	\$9,037,204.59	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,037,204.59	100%	0	\$0.00	0	\$0.00
31415PMM7		BANK OF AMERICA NA	37	\$2,715,007.22	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,715,007.22	100%	0	\$0.00	0	\$0.00
31415PMN5		BANK OF AMERICA NA	33	\$5,914,398.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,914,398.16	100%	0	\$0.00	0	\$0.00
31415PMP0		BANK OF AMERICA NA	142	\$6,281,841.85	100%	0	\$0.00	NA	\$0.00
Total			142	\$6,281,841.85	100%	0	\$0.00	0	\$0.00

31415PMQ8	BANK OF AMERICA NA	40	\$3,645,550.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,645,550.34	100%	0	\$0.00		0	\$0.00
31415PMR6	BANK OF AMERICA NA	45	\$7,824,673.11	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,824,673.11	100%	0	\$0.00		0	\$0.00
31415PMT2	BANK OF AMERICA NA	79	\$20,006,197.86	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,006,197.86	100%	0	\$0.00		0	\$0.00
31415PMU9	BANK OF AMERICA NA	94	\$30,167,309.56	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,167,309.56	100%	0	\$0.00		0	\$0.00
31415PMV7	BANK OF AMERICA NA	73	\$18,433,353.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,433,353.27	100%	0	\$0.00		0	\$0.00
31415PMW5	SELF-HELP VENTURES FUND	32	\$4,173,972.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,173,972.34	100%	0	\$0.00		0	\$0.00
31415PMX3	SELF-HELP VENTURES FUND	21	\$1,813,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,813,211.07	100%	0	\$0.00		0	\$0.00
31415PMY1	SELF-HELP VENTURES FUND	13	\$1,832,556.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,832,556.05	100%	0	\$0.00		0	\$0.00
31415PMZ8	SELF-HELP VENTURES FUND	22	\$2,089,300.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,089,300.97	100%	0	\$0.00		0	\$0.00
31415PS33	Unavailable	32	\$2,185,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,185,368.90	100%	0	\$0.00		0	\$0.00
31415PS41	Unavailable	30	\$1,845,315.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,845,315.22	100%	0	\$0.00		0	\$0.00
31415PS58	Unavailable	42	\$6,803,010.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,803,010.80	100%	0	\$0.00		0	\$0.00

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

31415PS66		Unavailable	54	\$5,440,705.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,440,705.19	100%	0	\$0.00		0	\$0.00
31415PS74		Unavailable	36	\$3,559,637.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,559,637.95	100%	0	\$0.00		0	\$0.00
31415PS82		Unavailable	44	\$12,438,214.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,438,214.26	100%	0	\$0.00		0	\$0.00
31415PS90		Unavailable	1,041	\$302,709,692.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$302,709,692.63	100%	0	\$0.00		0	\$0.00
31415PSD1		CROWN MORTGAGE COMPANY	6	\$1,044,564.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,564.16	100%	0	\$0.00		0	\$0.00
31415PSS8		Unavailable	180	\$50,568,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,568,419.54	100%	0	\$0.00		0	\$0.00
31415PSU3		Unavailable	133	\$17,519,042.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,519,042.16	100%	0	\$0.00		0	\$0.00
31415PSV1		Unavailable	79	\$10,288,164.07	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,288,164.07	100%	0	\$0.00		0	\$0.00
31415PSW9		Unavailable	20	\$2,001,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,001,484.77	100%	0	\$0.00		0	\$0.00
31415PTA6		Unavailable	36	\$11,955,338.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,955,338.57	100%	0	\$0.00		0	\$0.00
31415PUE6		U.S. BANK N.A	5	\$521,981.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$521,981.76	100%	0	\$0.00		0	\$0.00
31415PUG1		U.S. BANK N.A	18	\$1,745,868.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,745,868.25	100%	0	\$0.00		0	\$0.00
31415PUK2		U.S. BANK N.A	4	\$279,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,029.83	100%	0	\$0.00		0	\$0.00
31415PUP1		U.S. BANK N.A	3	\$391,931.03	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,849.12	20.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$490,780.15	100%	0	\$0.00		0	\$0.00
31415PUR7		U.S. BANK N.A	1	\$223,724.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$223,724.00	100%	0	\$0.00		0	\$0.00
31415PUV8		U.S. BANK N.A	14	\$1,433,937.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,937.43	100%	0	\$0.00		0	\$0.00
31415PUX4		U.S. BANK N.A	32	\$3,010,103.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,010,103.25	100%	0	\$0.00		0	\$0.00
31415PW20		HSBC MORTGAGE CORPORATION (USA)	18	\$2,989,363.06	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,511,000.00	60.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,363.06	100%	0	\$0.00		0	\$0.00
31415PW38		HSBC MORTGAGE CORPORATION (USA)	11	\$1,944,078.73	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,555,850.00	56.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,928.73	100%	0	\$0.00		0	\$0.00
31415PW46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,112,197.86	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,887,676.16	47.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,999,874.02	100%	0	\$0.00		0	\$0.00
31415PW53		HSBC MORTGAGE CORPORATION (USA)	26	\$4,250,674.68	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,749,739.54	46.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,414.22	100%	0	\$0.00		0	\$0.00
31415PW61		HSBC MORTGAGE CORPORATION (USA)	9	\$2,585,688.03	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,915,023.74	75.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,500,711.77	100%	0	\$0.00		0	\$0.00
31415PW79		HSBC MORTGAGE CORPORATION (USA)	6	\$1,380,850.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,619,598.42	82.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,448.42	100%	0	\$0.00		0	\$0.00
31415PW95		HSBC MORTGAGE CORPORATION (USA)	18	\$5,305,590.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,305,590.52	100%	0	\$0.00		0	\$0.00
31415PWF1		HSBC MORTGAGE CORPORATION (USA)	23	\$5,705,600.06	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,293,981.72	61.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,999,581.78	100%	0	\$0.00		0	\$0.00

31415PWG9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,009,269.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,990,546.41	46.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,999,815.41	100%	0	\$0.00		0	\$0.00
31415PWH7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,776,632.18	64.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,224,168.34	35.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,000,800.52	100%	0	\$0.00		0	\$0.00
31415PWJ3	HSBC MORTGAGE CORPORATION (USA)	31	\$7,515,281.12	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,484,679.82	24.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,999,960.94	100%	0	\$0.00		0	\$0.00
31415PWK0	HSBC MORTGAGE CORPORATION (USA)	2	\$136,959.52	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,863,333.46	99.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,000,292.98	100%	0	\$0.00		0	\$0.00
31415PWL8	Unavailable	40	\$9,500,831.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,500,831.30	100%	0	\$0.00		0	\$0.00
31415PWM6	HSBC MORTGAGE CORPORATION (USA)	21	\$4,046,462.16	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,952,749.62	63.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,999,211.78	100%	0	\$0.00		0	\$0.00
31415PWN4	HSBC MORTGAGE CORPORATION (USA)	28	\$5,187,613.13	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,313,101.15	54.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,500,714.28	100%	0	\$0.00		0	\$0.00
31415PWP9	HSBC MORTGAGE CORPORATION (USA)	6	\$424,294.38	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,952.07	85.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,246.45	100%	0	\$0.00		0	\$0.00
31415PWR5	HSBC MORTGAGE CORPORATION (USA)	14	\$907,237.35	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,650.00	33.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,361,887.35	100%	0	\$0.00		0	\$0.00
31415PWS3	Unavailable	22	\$1,176,642.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,176,642.83	100%	0	\$0.00		0	\$0.00

31415PWT1	Unavailable	15	\$2,006,281.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,006,281.60	100%	0	\$0.00		0	\$0.00
31415PWU8	HSBC MORTGAGE CORPORATION (USA)	6	\$372,600.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$654,738.33	63.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,027,338.33	100%	0	\$0.00		0	\$0.00
31415PWV6	Unavailable	15	\$2,014,151.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,014,151.39	100%	0	\$0.00		0	\$0.00
31415PWW4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,569,541.80	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,429,910.00	63.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,999,451.80	100%	0	\$0.00		0	\$0.00
31415PWX2	HSBC MORTGAGE CORPORATION (USA)	3	\$238,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,261,200.00	96.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,499,700.00	100%	0	\$0.00		0	\$0.00
31415PWY0	HSBC MORTGAGE CORPORATION (USA)	1	\$213,145.61	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,787,027.13	92.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,172.74	100%	0	\$0.00		0	\$0.00
31415PWZ7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,343,732.62	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,022,179.20	60.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,365,911.82	100%	0	\$0.00		0	\$0.00
31415PXA1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,024,194.24	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,975,916.85	42.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,000,111.09	100%	0	\$0.00		0	\$0.00
31415PXB9	HSBC MORTGAGE CORPORATION (USA)	11	\$3,420,116.35	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,580,299.56	62%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,000,415.91	100%	0	\$0.00		0	\$0.00
31415PXC7	HSBC MORTGAGE CORPORATION (USA)	4	\$366,450.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,133,400.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,499,850.00	100%	0	\$0.00		0	\$0.00

31415PXD5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,934,900.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,065,253.18	61.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,153.18	100%	0	\$0.00		0	\$0.00
31415PXF0	HSBC MORTGAGE CORPORATION (USA)	10	\$1,728,333.99	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,272,100.00	65.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,433.99	100%	0	\$0.00		0	\$0.00
31415PXG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,532,500.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,468,000.00	49.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31415PXJ2	HSBC MORTGAGE CORPORATION (USA)	2	\$409,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,591,300.00	86.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31415PXK9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,543,219.45	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,041.93	36.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,261.38	100%	0	\$0.00		0	\$0.00
31415PXL7	HSBC MORTGAGE CORPORATION (USA)	6	\$949,270.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,950.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,194,220.00	100%	0	\$0.00		0	\$0.00
31415PXM5	Unavailable	15	\$2,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,640,600.00	100%	0	\$0.00		0	\$0.00
31415PXN3	HSBC MORTGAGE CORPORATION (USA)	2	\$280,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,922,650.00	87.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,202,650.00	100%	0	\$0.00		0	\$0.00
31415PXP8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,298,703.27	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,816,894.09	58.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,115,597.36	100%	0	\$0.00		0	\$0.00
31415PXQ6	HSBC MORTGAGE CORPORATION (USA)	4	\$845,000.00	42.25%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	8	\$1,155,100.00	57.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31415PXT0		HSBC MORTGAGE CORPORATION (USA)	2	\$410,000.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,090,250.00	83.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31415PXU7		HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,795,798.76	97.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,999,798.76	100%	0	\$0.00		0	\$0.00
31415PXV5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,377,757.62	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,400.00	44.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,157.62	100%	0	\$0.00		0	\$0.00
31415PXW3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,740,160.99	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,049,410.29	69.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,789,571.28	100%	0	\$0.00		0	\$0.00
31415PXX1		HSBC MORTGAGE CORPORATION (USA)	6	\$395,200.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,339,382.77	85.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,734,582.77	100%	0	\$0.00		0	\$0.00
31415PXY9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,075,000.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,760.00	70.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,655,760.00	100%	0	\$0.00		0	\$0.00
31415Q2D7		WELLS FARGO BANK, N.A	12	\$2,316,516.24	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$811,034.06	25.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,127,550.30	100%	0	\$0.00		0	\$0.00
31415Q2E5		RBS CITIZENS, NA	30	\$5,868,295.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,868,295.34	100%	0	\$0.00		0	\$0.00
31415Q2F2		RBS CITIZENS, NA	27	\$1,737,701.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,737,701.36	100%	0	\$0.00		0	\$0.00
31415Q2G0		RBS CITIZENS, NA	16	\$1,026,808.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,808.95	100%	0	\$0.00		0	\$0.00

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

31415Q2H8	RBS CITIZENS, NA	27	\$2,639,669.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,639,669.06	100%	0	\$0.00		0	\$0.00
31415Q2J4	RBS CITIZENS, NA	158	\$38,131,385.52	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,131,385.52	100%	0	\$0.00		0	\$0.00
31415Q2K1	RBS CITIZENS, NA	25	\$2,464,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,464,048.08	100%	0	\$0.00		0	\$0.00
31415Q2L9	RBS CITIZENS, NA	30	\$3,927,841.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,927,841.62	100%	0	\$0.00		0	\$0.00
31415Q2M7	RBS CITIZENS, NA	27	\$2,183,664.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,183,664.12	100%	0	\$0.00		0	\$0.00
31415Q3A2	RBS CITIZENS, NA	67	\$11,475,415.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,475,415.59	100%	0	\$0.00		0	\$0.00
31415Q3B0	RBS CITIZENS, NA	53	\$6,827,466.07	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,827,466.07	100%	0	\$0.00		0	\$0.00
31415Q3W4	Unavailable	12	\$2,636,963.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,636,963.66	100%	0	\$0.00		0	\$0.00
31415Q3X2	Unavailable	331	\$59,422,237.62	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$59,422,237.62	100%	0	\$0.00		0	\$0.00
31415Q3Y0	Unavailable	76	\$10,997,297.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,997,297.96	100%	0	\$0.00		0	\$0.00
31415Q3Z7	Unavailable	15	\$1,886,225.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,886,225.16	100%	0	\$0.00		0	\$0.00
31415Q4B9	Unavailable	232	\$57,928,967.30	100%	0	\$0.00	NA	0	\$0.00
Total		232	\$57,928,967.30	100%	0	\$0.00		0	\$0.00
31415Q4C7	Unavailable	1,190	\$322,913,621.31	100%	0	\$0.00	NA	0	\$0.00
Total		1,190	\$322,913,621.31	100%	0	\$0.00		0	\$0.00
31415Q4D5	Unavailable	300	\$75,454,287.20	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$75,454,287.20	100%	0	\$0.00		0	\$0.00
31415Q4E3	Unavailable	45	\$9,829,564.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,829,564.34	100%	0	\$0.00		0	\$0.00

31415Q4F0		Unavailable	23	\$6,924,264.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,924,264.19	100%	0	\$0.00		0	\$0.00
31415Q4G8		Unavailable	137	\$28,136,719.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,136,719.29	100%	0	\$0.00		0	\$0.00
31415Q4H6		Unavailable	55	\$8,653,341.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,653,341.52	100%	0	\$0.00		0	\$0.00
31415Q4J2		Unavailable	14	\$1,756,168.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,756,168.46	100%	0	\$0.00		0	\$0.00
31415QAF3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,039.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,824,039.51	100%	0	\$0.00		0	\$0.00
31415QAG1		NATIONAL CITY MORTGAGE COMPANY	31	\$4,225,643.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,225,643.18	100%	0	\$0.00		0	\$0.00
31415QAH9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,265,380.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,380.43	100%	0	\$0.00		0	\$0.00
31415QD29		Unavailable	23	\$4,226,204.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,226,204.51	100%	0	\$0.00		0	\$0.00
31415QD37		Unavailable	56	\$15,084,284.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,084,284.26	100%	0	\$0.00		0	\$0.00
31415QD45		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$955,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,286,957.48	96.62%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,242,357.48	100%	0	\$0.00		0	\$0.00
31415QD52		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,399,930.78	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,639,519.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,039,450.73	100%	0	\$0.00		0	\$0.00

31415QD60	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,654,356.57	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,835,136.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,489,493.56	100%	0	\$0.00		0	\$0.00
31415QD78	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$946,190.00	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,039,484.93	92.11%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,985,674.93	100%	0	\$0.00		0	\$0.00
31415QD86	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,722,875.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,566,549.37	93.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,289,424.37	100%	0	\$0.00		0	\$0.00
31415QDR4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,823,250.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$38,244,814.77	95.45%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,068,064.77	100%	0	\$0.00		0	\$0.00
31415QDS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,175.19	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,928,007.33	97.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$26,605,182.52	100%	0	\$0.00		0	\$0.00
31415QDT0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$411,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,841,792.29	98.23%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,253,392.29	100%	0	\$0.00		0	\$0.00
31415QDU7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,360,080.47	99.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,512,080.47	100%	0	\$0.00		0	\$0.00
31415QDW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$419,600.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,473,698.17	97.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,893,298.17	100%	0	\$0.00		0	\$0.00

31415QDX1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$448,750.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,684,613.12	96.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,133,363.12	100%	0	\$0.00		0	\$0.00
31415QDZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,292,330.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,422,330.00	100%	0	\$0.00		0	\$0.00
31415QE28	Unavailable	13	\$2,209,826.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,826.84	100%	0	\$0.00		0	\$0.00
31415QE36	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$287,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,771,704.17	86.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,058,704.17	100%	0	\$0.00		0	\$0.00
31415QE44	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,920.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,656,723.75	89.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,853,643.75	100%	0	\$0.00		0	\$0.00
31415QE51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,800.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,159,716.41	94.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,280,516.41	100%	0	\$0.00		0	\$0.00
31415QE69	Unavailable	31	\$1,578,415.78	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,578,415.78	100%	0	\$0.00		0	\$0.00
31415QE77	Unavailable	17	\$2,216,296.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,216,296.43	100%	0	\$0.00		0	\$0.00
31415QE85	Unavailable	17	\$4,197,645.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,197,645.17	100%	0	\$0.00		0	\$0.00
31415QE93	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$955,050.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,082,350.00	86.43%	0	\$0.00	NA	0	\$0.00

Total			26	\$7,037,400.00	100%	0	\$0.00		0	\$0.00
31415QEA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$619,500.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,089,379.85	96.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,708,879.85	100%	0	\$0.00		0	\$0.00
31415QEB8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$637,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,648,082.00	93.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,285,082.00	100%	0	\$0.00		0	\$0.00
31415QEC6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,124,300.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,058,750.00	89.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,183,050.00	100%	0	\$0.00		0	\$0.00
31415QED4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,163,599.99	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,512,747.16	95.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,676,347.15	100%	0	\$0.00		0	\$0.00
31415QEE2		Unavailable	20	\$5,541,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,541,340.00	100%	0	\$0.00		0	\$0.00
31415QEH5		Unavailable	19	\$2,421,330.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,330.40	100%	0	\$0.00		0	\$0.00
31415QEK8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,800.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,249,725.05	97.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,306,525.05	100%	0	\$0.00		0	\$0.00
31415QEM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$372,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,634,403.52	95.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,006,403.52	100%	0	\$0.00		0	\$0.00
31415QEN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$374,295.00	3.69%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	75	\$9,776,569.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,150,864.14	100%	0	\$0.00		0	\$0.00
31415QEP7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,981,361.94	96.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,174,361.94	100%	0	\$0.00		0	\$0.00
31415QEQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,243,895.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$7,971,731.17	86.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,215,626.32	100%	0	\$0.00		0	\$0.00
31415QER3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$781,400.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,604,758.39	92.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,386,158.39	100%	0	\$0.00		0	\$0.00
31415QES1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,157,002.78	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,597,203.47	89.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,754,206.25	100%	0	\$0.00		0	\$0.00
31415QET9		Unavailable	52	\$13,510,293.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,510,293.44	100%	0	\$0.00		0	\$0.00
31415QEU6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$621,520.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,199,472.00	92.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,820,992.00	100%	0	\$0.00		0	\$0.00
31415QEV4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$324,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,564,716.04	97.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,888,716.04	100%	0	\$0.00		0	\$0.00
31415QEW2		Unavailable	33	\$8,708,566.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,708,566.78	100%	0	\$0.00		0	\$0.00
31415QEX0		FLAGSTAR CAPITAL MARKETS	2	\$273,000.00	4.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	32	\$6,448,940.48	95.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,721,940.48	100%	0	\$0.00		0	\$0.00
31415QEZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$874,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,201,903.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,076,103.54	100%	0	\$0.00		0	\$0.00
31415QF27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$370,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,067,214.37	97.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,437,214.37	100%	0	\$0.00		0	\$0.00
31415QF43		Unavailable	50	\$8,738,044.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,738,044.99	100%	0	\$0.00		0	\$0.00
31415QF50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$649,700.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,488,001.95	94.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,137,701.95	100%	0	\$0.00		0	\$0.00
31415QF68		Unavailable	33	\$10,106,737.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,106,737.05	100%	0	\$0.00		0	\$0.00
31415QF76		Unavailable	41	\$11,556,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,556,490.00	100%	0	\$0.00		0	\$0.00
31415QF92		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,707,550.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,330,553.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,038,103.00	100%	0	\$0.00		0	\$0.00
31415QFA9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$952,400.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,008,566.51	92.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,960,966.51	100%	0	\$0.00		0	\$0.00
31415QFB7		Unavailable	13	\$3,367,721.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,367,721.96	100%	0	\$0.00		0	\$0.00

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

31415QFC5		Unavailable	6	\$3,168,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,168,900.00	100%	0	\$0.00		0	\$0.00
31415QFD3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$187,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,274,269.00	99.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,461,269.00	100%	0	\$0.00		0	\$0.00
31415QFE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$509,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,888,550.00	85.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,397,550.00	100%	0	\$0.00		0	\$0.00
31415QFF8		Unavailable	8	\$2,556,128.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,556,128.00	100%	0	\$0.00		0	\$0.00
31415QFP6		Unavailable	22	\$1,346,669.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,346,669.72	100%	0	\$0.00		0	\$0.00
31415QFQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$208,550.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,407,318.85	96.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,615,868.85	100%	0	\$0.00		0	\$0.00
31415QFT8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,279,450.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,691,027.30	93.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,970,477.30	100%	0	\$0.00		0	\$0.00
31415QFU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,720.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,751,806.80	95.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,841,526.80	100%	0	\$0.00		0	\$0.00
31415QFV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,840.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,609,355.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,673,195.94	100%	0	\$0.00		0	\$0.00
31415QFW1		FLAGSTAR CAPITAL MARKETS	6	\$580,702.82	6.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	83	\$8,279,262.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,859,965.02	100%	0	\$0.00		0	\$0.00
31415QFX9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,214,787.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,588,783.94	87.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,803,571.44	100%	0	\$0.00		0	\$0.00
31415QFY7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,340,450.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,755,582.01	90.49%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,096,032.01	100%	0	\$0.00		0	\$0.00
31415QFZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$269,530.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,708,791.00	97.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,978,321.00	100%	0	\$0.00		0	\$0.00
31415QGA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,314,000.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$21,997,228.35	94.36%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,311,228.35	100%	0	\$0.00		0	\$0.00
31415QGB6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$980,220.17	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,341,563.30	93.99%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,321,783.47	100%	0	\$0.00		0	\$0.00
31415QJ23		U.S. BANK N.A	1	\$65,463.83	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,659.37	70.12%	0	\$0.00	NA	0	\$0.00
Total			4	\$219,123.20	100%	0	\$0.00		0	\$0.00
31415QJ31		U.S. BANK N.A	11	\$1,095,345.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,345.68	100%	0	\$0.00		0	\$0.00
31415QJ49		U.S. BANK N.A	10	\$1,003,419.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,419.44	100%	0	\$0.00		0	\$0.00
31415QJ72		U.S. BANK N.A	57	\$5,815,073.73	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,815,073.73	100%	0	\$0.00		0	\$0.00

31415QJ80	U.S. BANK N.A	16	\$1,517,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,517,226.29	100%	0	\$0.00		0	\$0.00
31415QJ98	U.S. BANK N.A	20	\$2,027,029.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,029.53	100%	0	\$0.00		0	\$0.00
31415QJF4	U.S. BANK N.A	5	\$399,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$399,571.74	100%	0	\$0.00		0	\$0.00
31415QJH0	U.S. BANK N.A	8	\$897,357.17	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,019.95	13.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,040,377.12	100%	0	\$0.00		0	\$0.00
31415QJM9	U.S. BANK N.A	1	\$167,967.25	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,102.88	28.24%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,070.13	100%	0	\$0.00		0	\$0.00
31415QJQ0	U.S. BANK N.A	4	\$450,434.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,434.41	100%	0	\$0.00		0	\$0.00
31415QJU1	Unavailable	6	\$688,829.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$688,829.97	100%	0	\$0.00		0	\$0.00
31415QJV9	U.S. BANK N.A	1	\$109,885.14	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,908.92	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,599,794.06	100%	0	\$0.00		0	\$0.00
31415QKC9	Unavailable	1	\$83,903.64	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,903.64	100%	0	\$0.00		0	\$0.00
31415QKD7	Unavailable	4	\$430,029.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$430,029.51	100%	0	\$0.00		0	\$0.00
31415QKH8	U.S. BANK N.A	1	\$149,847.08	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,822.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$496,669.08	100%	0	\$0.00		0	\$0.00
31415QKJ4	Unavailable	2	\$93,474.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$93,474.89	100%	0	\$0.00		0	\$0.00
31415QKQ8	Unavailable	3	\$478,057.05	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$478,057.05	100%	0	\$0.00		0	\$0.00
31415QKS4	U.S. BANK N.A	2	\$236,177.97	29.11%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$575,147.67	70.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$811,325.64	100%	0	\$0.00		0	\$0.00
31415QKT2		U.S. BANK N.A	1	\$120,210.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,210.42	100%	0	\$0.00		0	\$0.00
31415QKU9		U.S. BANK N.A	1	\$64,812.23	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,072.07	79.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,884.30	100%	0	\$0.00		0	\$0.00
31415QL20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,239,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,239,533.00	100%	0	\$0.00		0	\$0.00
31415QL38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,803,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,803,695.00	100%	0	\$0.00		0	\$0.00
31415QL46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,867,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,867,463.00	100%	0	\$0.00		0	\$0.00
31415QL53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,295,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,295,837.29	100%	0	\$0.00		0	\$0.00
31415QL61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$26,756,840.58	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,756,840.58	100%	0	\$0.00		0	\$0.00
31415QL79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,963,651.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,651.32	100%	0	\$0.00		0	\$0.00
31415QL87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,509,306.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,509,306.87	100%	0	\$0.00		0	\$0.00
31415QL95		GMAC MORTGAGE, LLC (USAA FEDERAL	62	\$13,813,116.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			62	\$13,813,116.00	100%	0	\$0.00	0	\$0.00
31415QLV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$14,324,398.57	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,324,398.57	100%	0	\$0.00	0	\$0.00
31415QLW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$16,871,150.53	100%	0	\$0.00	NA	\$0.00
Total			84	\$16,871,150.53	100%	0	\$0.00	0	\$0.00
31415QLX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$21,748,042.39	100%	0	\$0.00	NA	\$0.00
Total			102	\$21,748,042.39	100%	0	\$0.00	0	\$0.00
31415QLY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$26,595,913.51	100%	0	\$0.00	NA	\$0.00
Total			134	\$26,595,913.51	100%	0	\$0.00	0	\$0.00
31415QLZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,021,498.61	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,021,498.61	100%	0	\$0.00	0	\$0.00
31415QMA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,507,570.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,507,570.00	100%	0	\$0.00	0	\$0.00
31415QMB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,126,940.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,126,940.00	100%	0	\$0.00	0	\$0.00
31415QMC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,815,757.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,815,757.00	100%	0	\$0.00	0	\$0.00
31415QQ74		ALLY BANK	2	\$530,742.39	46.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$619,025.70	53.84%	0	\$0.00	NA	\$0.00
Total			6	\$1,149,768.09	100%	0	\$0.00	0	\$0.00

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

31415QQU3		Unavailable	10	\$1,241,673.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,673.53	100%	0	\$0.00		0	\$0.00
31415QS23		CHASE HOME FINANCE, LLC	2	\$238,765.35	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,014.92	76.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,780.27	100%	0	\$0.00		0	\$0.00
31415QS31		CHASE HOME FINANCE, LLC	3	\$654,743.70	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,181.00	57.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,534,924.70	100%	0	\$0.00		0	\$0.00
31415QS49		CHASE HOME FINANCE, LLC	2	\$280,878.55	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,474.08	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,073,352.63	100%	0	\$0.00		0	\$0.00
31415QS56		Unavailable	9	\$1,131,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,131,137.65	100%	0	\$0.00		0	\$0.00
31415QS72		CHASE HOME FINANCE, LLC	7	\$1,127,358.97	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,998,895.36	72.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,126,254.33	100%	0	\$0.00		0	\$0.00
31415QS80		CHASE HOME FINANCE, LLC	3	\$575,114.59	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,441.28	62.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,532,555.87	100%	0	\$0.00		0	\$0.00
31415QSP2		CHASE HOME FINANCE, LLC	13	\$1,540,321.95	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,257,048.11	67.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,797,370.06	100%	0	\$0.00		0	\$0.00
31415QST4		CHASE HOME FINANCE, LLC	4	\$373,247.56	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,486.64	64.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,734.20	100%	0	\$0.00		0	\$0.00
31415QSU1		CHASE HOME FINANCE, LLC	1	\$109,375.96	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,459.83	90.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,835.79	100%	0	\$0.00		0	\$0.00

31415QSZ0	CHASE HOME FINANCE, LLC	3	\$587,660.46	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,996.16	77.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,640,656.62	100%	0	\$0.00		0	\$0.00
31415QT22	CHASE HOME FINANCE, LLC	14	\$3,837,614.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,668,671.48	71.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,506,285.48	100%	0	\$0.00		0	\$0.00
31415QT30	CHASE HOME FINANCE, LLC	7	\$1,853,650.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,591,156.28	83.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,444,806.28	100%	0	\$0.00		0	\$0.00
31415QT48	CHASE HOME FINANCE, LLC	5	\$1,257,512.03	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,601,485.45	87.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,858,997.48	100%	0	\$0.00		0	\$0.00
31415QT55	CHASE HOME FINANCE, LLC	12	\$1,573,438.00	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,124,818.97	83.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,698,256.97	100%	0	\$0.00		0	\$0.00
31415QT63	CHASE HOME FINANCE, LLC	8	\$2,446,799.16	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,407,187.77	72.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,853,986.93	100%	0	\$0.00		0	\$0.00
31415QT71	Unavailable	23	\$7,564,392.03	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,564,392.03	100%	0	\$0.00		0	\$0.00
31415QT89	CHASE HOME FINANCE, LLC	11	\$3,039,298.00	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,988,432.36	56.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,027,730.36	100%	0	\$0.00		0	\$0.00
31415QT97	CHASE HOME FINANCE, LLC	2	\$346,753.61	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,767,520.90	83.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,274.51	100%	0	\$0.00		0	\$0.00
31415QTA4	CHASE HOME FINANCE, LLC	163	\$43,156,246.70	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	671	\$177,244,498.20	80.42%	0	\$0.00	NA	0	\$0.00

Total			834	\$220,400,744.90	100%	0	\$0.00		0	\$0.00
31415QTB2		CHASE HOME FINANCE, LLC	205	\$49,889,143.56	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$134,543,129.94	72.95%	0	\$0.00	NA	0	\$0.00
Total			758	\$184,432,273.50	100%	0	\$0.00		0	\$0.00
31415QTC0		CHASE HOME FINANCE, LLC	47	\$10,626,673.79	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,865,279.31	77.14%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,491,953.10	100%	0	\$0.00		0	\$0.00
31415QTD8		CHASE HOME FINANCE, LLC	38	\$4,920,601.29	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,234,691.38	76.74%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,155,292.67	100%	0	\$0.00		0	\$0.00
31415QTE6		CHASE HOME FINANCE, LLC	28	\$3,634,182.68	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,489,126.93	79.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,123,309.61	100%	0	\$0.00		0	\$0.00
31415QTG1		CHASE HOME FINANCE, LLC	16	\$4,227,841.57	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,061,121.97	75.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,288,963.54	100%	0	\$0.00		0	\$0.00
31415QTH9		CHASE HOME FINANCE, LLC	6	\$1,504,858.25	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,433,401.43	90.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,938,259.68	100%	0	\$0.00		0	\$0.00
31415QTJ5		CHASE HOME FINANCE, LLC	16	\$1,090,973.22	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,845,611.77	93.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,936,584.99	100%	0	\$0.00		0	\$0.00
31415QTK2		CHASE HOME FINANCE, LLC	21	\$2,028,013.25	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,183,514.76	81.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,211,528.01	100%	0	\$0.00		0	\$0.00
31415QTL0		CHASE HOME FINANCE, LLC	4	\$1,205,423.03	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,076,541.85	89.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,281,964.88	100%	0	\$0.00		0	\$0.00

31415QTM8	CHASE HOME FINANCE, LLC	18	\$2,296,440.86	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,296,250.10	78.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,592,690.96	100%	0	\$0.00		0	\$0.00
31415QTN6	CHASE HOME FINANCE, LLC	18	\$1,725,904.24	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,223,247.31	82.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,949,151.55	100%	0	\$0.00		0	\$0.00
31415QTS5	CHASE HOME FINANCE, LLC	47	\$12,715,217.03	51.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,198,843.04	48.96%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,914,060.07	100%	0	\$0.00		0	\$0.00
31415QTT3	CHASE HOME FINANCE, LLC	35	\$12,041,025.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,119,195.37	52.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$25,160,220.37	100%	0	\$0.00		0	\$0.00
31415QTU0	CHASE HOME FINANCE, LLC	59	\$17,492,937.12	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$56,084,893.79	76.23%	0	\$0.00	NA	0	\$0.00
Total		245	\$73,577,830.91	100%	0	\$0.00		0	\$0.00
31415QTV8	CHASE HOME FINANCE, LLC	41	\$11,751,260.38	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,115,045.25	65.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$33,866,305.63	100%	0	\$0.00		0	\$0.00
31415QTW6	CHASE HOME FINANCE, LLC	26	\$5,737,859.39	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,696,555.55	74.42%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,434,414.94	100%	0	\$0.00		0	\$0.00
31415QTX4	CHASE HOME FINANCE, LLC	4	\$1,146,173.38	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,161,993.45	93.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,308,166.83	100%	0	\$0.00		0	\$0.00
31415QTY2	CHASE HOME FINANCE, LLC	11	\$3,240,510.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,368,877.94	81.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,609,387.94	100%	0	\$0.00		0	\$0.00

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

31415QTZ9		CHASE HOME FINANCE, LLC	18	\$5,158,784.00	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,158,250.45	61.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,317,034.45	100%	0	\$0.00		0	\$0.00
31415QU20		Unavailable	18	\$2,378,272.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,378,272.04	100%	0	\$0.00		0	\$0.00
31415QU38		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,751,980.53	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,925,898.38	41.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,677,878.91	100%	0	\$0.00		0	\$0.00
31415QU46		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$434,990.39	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,375,623.99	90.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,810,614.38	100%	0	\$0.00		0	\$0.00
31415QU61		Unavailable	59	\$4,092,860.74	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,092,860.74	100%	0	\$0.00		0	\$0.00
31415QU79		Unavailable	77	\$7,718,066.21	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,066.21	100%	0	\$0.00		0	\$0.00
31415QU87		Unavailable	271	\$35,691,317.11	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,691,317.11	100%	0	\$0.00		0	\$0.00
31415QU95		Unavailable	58	\$4,066,651.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,066,651.24	100%	0	\$0.00		0	\$0.00
31415QUA2		CHASE HOME FINANCE, LLC	36	\$5,363,682.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,363,682.11	100%	0	\$0.00		0	\$0.00
31415QUB0		CHASE HOME FINANCE, LLC	16	\$2,068,538.29	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,002.79	46.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,840,541.08	100%	0	\$0.00		0	\$0.00
31415QUD6		CHASE HOME FINANCE, LLC	4	\$1,273,509.17	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,273,624.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,547,133.86	100%	0	\$0.00		0	\$0.00

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

31415QUE4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$8,176,353.64	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,157,292.05	33.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,333,645.69	100%	0	\$0.00		0	\$0.00
31415QUT1	Unavailable	69	\$14,651,984.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,651,984.13	100%	0	\$0.00		0	\$0.00
31415QUU8	Unavailable	56	\$10,085,858.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,085,858.21	100%	0	\$0.00		0	\$0.00
31415QUV6	Unavailable	15	\$1,143,874.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,143,874.24	100%	0	\$0.00		0	\$0.00
31415QUW4	Unavailable	37	\$3,695,279.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,695,279.40	100%	0	\$0.00		0	\$0.00
31415QUY0	Unavailable	19	\$1,259,871.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,871.37	100%	0	\$0.00		0	\$0.00
31415QUZ7	Unavailable	13	\$1,259,764.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,764.14	100%	0	\$0.00		0	\$0.00
31415QVA1	Unavailable	65	\$6,430,695.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,430,695.08	100%	0	\$0.00		0	\$0.00
31415QVB9	Unavailable	109	\$14,165,524.77	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,165,524.77	100%	0	\$0.00		0	\$0.00
31415QVC7	Unavailable	19	\$5,992,317.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,992,317.42	100%	0	\$0.00		0	\$0.00
31415QVD5	Unavailable	24	\$1,488,721.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,488,721.52	100%	0	\$0.00		0	\$0.00
31415QVE3	Unavailable	12	\$1,142,385.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,385.33	100%	0	\$0.00		0	\$0.00
31415QVF0	Unavailable	21	\$2,743,172.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,743,172.43	100%	0	\$0.00		0	\$0.00
31415QVG8	Unavailable	56	\$12,036,136.95	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,036,136.95	100%	0	\$0.00		0	\$0.00
31415QVH6	Unavailable	333	\$68,327,541.55	100%	0	\$0.00	NA	0	\$0.00

Total			333	\$68,327,541.55	100%	0	\$0.00		0	\$0.00
31415QVJ2		Unavailable	156	\$23,043,050.57	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,043,050.57	100%	0	\$0.00		0	\$0.00
31415QVK9		Unavailable	38	\$5,679,020.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,679,020.70	100%	0	\$0.00		0	\$0.00
31415QW51		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,841,714.43	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,857,976.61	73.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,699,691.04	100%	0	\$0.00		0	\$0.00
31415QW69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,887,742.74	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,964,076.27	87.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,851,819.01	100%	0	\$0.00		0	\$0.00
31415QW77		BANKUNITED, FEDERAL SAVINGS BANK	6	\$730,405.49	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,099,871.34	89.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,830,276.83	100%	0	\$0.00		0	\$0.00
31415QW93		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,659,867.24	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,297.61	33.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,492,164.85	100%	0	\$0.00		0	\$0.00
31415QX35		GMAC MORTGAGE, LLC	12	\$2,030,184.00	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,500.00	12.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,314,684.00	100%	0	\$0.00		0	\$0.00
31415QX68		GMAC MORTGAGE, LLC	4	\$839,850.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,517,526.61	74.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,357,376.61	100%	0	\$0.00		0	\$0.00
31415QX76		Unavailable	7	\$1,351,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,351,700.00	100%	0	\$0.00		0	\$0.00
31415QX84		GMAC MORTGAGE, LLC	23	\$5,474,063.00	63.65%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	16	\$3,126,600.00	36.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,600,663.00	100%	0	\$0.00		0	\$0.00
31415QX92		GMAC MORTGAGE, LLC	42	\$5,550,486.08	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,091,329.10	52.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,641,815.18	100%	0	\$0.00		0	\$0.00
31415QXA9		GMAC MORTGAGE, LLC	21	\$4,847,768.46	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,474,485.56	80.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,322,254.02	100%	0	\$0.00		0	\$0.00
31415QXB7		GMAC MORTGAGE, LLC	19	\$4,947,531.45	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,152,306.76	78.58%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,099,838.21	100%	0	\$0.00		0	\$0.00
31415QXC5		GMAC MORTGAGE, LLC	22	\$5,670,172.83	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,344,739.07	79.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,014,911.90	100%	0	\$0.00		0	\$0.00
31415QXD3		GMAC MORTGAGE, LLC	35	\$5,614,183.00	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,906,853.00	55.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,521,036.00	100%	0	\$0.00		0	\$0.00
31415QXE1		GMAC MORTGAGE, LLC	39	\$9,307,916.35	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,701,267.62	74.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,009,183.97	100%	0	\$0.00		0	\$0.00
31415QXF8		GMAC MORTGAGE, LLC	5	\$734,643.35	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,385,290.44	76.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,119,933.79	100%	0	\$0.00		0	\$0.00
31415QXG6		GMAC MORTGAGE, LLC	34	\$7,679,481.14	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,788,284.20	60.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,467,765.34	100%	0	\$0.00		0	\$0.00
31415QXH4		GMAC MORTGAGE, LLC	32	\$3,731,090.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,482,730.17	69.45%	0	\$0.00	NA	0	\$0.00

Total			84	\$12,213,820.17	100%	0	\$0.00		0	\$0.00
31415QXJ0		GMAC MORTGAGE, LLC	25	\$5,735,125.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,664,491.12	60.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,399,616.12	100%	0	\$0.00		0	\$0.00
31415QXK7		GMAC MORTGAGE, LLC	16	\$2,730,272.10	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,085,018.27	53.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,815,290.37	100%	0	\$0.00		0	\$0.00
31415QXL5		GMAC MORTGAGE, LLC	9	\$2,219,418.15	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,536.52	34.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,399,954.67	100%	0	\$0.00		0	\$0.00
31415QXM3		GMAC MORTGAGE, LLC	18	\$3,622,676.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,797,793.62	65.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,420,469.62	100%	0	\$0.00		0	\$0.00
31415QXN1		GMAC MORTGAGE, LLC	26	\$4,887,296.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,836,250.34	54.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,723,546.34	100%	0	\$0.00		0	\$0.00
31415QXP6		GMAC MORTGAGE, LLC	11	\$1,781,563.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,324,426.23	65.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,989.23	100%	0	\$0.00		0	\$0.00
31415QXR2		GMAC MORTGAGE, LLC	10	\$2,780,976.34	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,492,803.28	75.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,273,779.62	100%	0	\$0.00		0	\$0.00
31415QXS0		GMAC MORTGAGE, LLC	12	\$2,145,824.67	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,267,535.05	51.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,413,359.72	100%	0	\$0.00		0	\$0.00
31415QXT8		GMAC MORTGAGE, LLC	5	\$1,135,100.00	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	40.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,903,100.00	100%	0	\$0.00		0	\$0.00

31415QXU5	GMAC MORTGAGE, LLC	35	\$8,043,730.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,324,934.10	47.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,368,664.10	100%	0	\$0.00		0	\$0.00
31415QXW1	GMAC MORTGAGE, LLC	25	\$6,927,200.00	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,041,721.98	36.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,968,921.98	100%	0	\$0.00		0	\$0.00
31415QXY7	GMAC MORTGAGE, LLC	33	\$5,487,496.37	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,262,233.76	48.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,749,730.13	100%	0	\$0.00		0	\$0.00
31415QY26	GMAC MORTGAGE, LLC	39	\$7,287,105.00	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,103,756.00	52.65%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,390,861.00	100%	0	\$0.00		0	\$0.00
31415QY34	GMAC MORTGAGE, LLC	20	\$2,467,750.00	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,874,965.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,342,715.00	100%	0	\$0.00		0	\$0.00
31415QY42	GMAC MORTGAGE, LLC	9	\$1,419,051.24	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,467,009.38	50.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,886,060.62	100%	0	\$0.00		0	\$0.00
31415QY59	GMAC MORTGAGE, LLC	37	\$8,229,414.00	51.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,837,384.56	48.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,066,798.56	100%	0	\$0.00		0	\$0.00
31415QY67	GMAC MORTGAGE, LLC	19	\$4,012,320.00	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,711,220.00	54.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,723,540.00	100%	0	\$0.00		0	\$0.00
31415QY75	GMAC MORTGAGE, LLC	62	\$7,082,925.08	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,254,436.29	31.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,337,361.37	100%	0	\$0.00		0	\$0.00

31415QYA8		GMAC MORTGAGE, LLC	28	\$6,780,650.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,799,268.44	67.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,579,918.44	100%	0	\$0.00		0	\$0.00
31415QYB6		GMAC MORTGAGE, LLC	55	\$9,908,118.00	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,609,851.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,517,969.00	100%	0	\$0.00		0	\$0.00
31415QYC4		GMAC MORTGAGE, LLC	22	\$5,824,014.80	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,447,791.33	64.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,271,806.13	100%	0	\$0.00		0	\$0.00
31415QYE0		GMAC MORTGAGE, LLC	20	\$5,115,477.15	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,495,506.77	67.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,610,983.92	100%	0	\$0.00		0	\$0.00
31415QYF7		GMAC MORTGAGE, LLC	17	\$4,338,795.95	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,399,900.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,738,695.95	100%	0	\$0.00		0	\$0.00
31415QYG5		GMAC MORTGAGE, LLC	20	\$4,268,780.00	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,604,265.84	37.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,873,045.84	100%	0	\$0.00		0	\$0.00
31415QYH3		GMAC MORTGAGE, LLC	20	\$2,438,670.00	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,453,000.00	37.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,891,670.00	100%	0	\$0.00		0	\$0.00
31415QYJ9		GMAC MORTGAGE, LLC	33	\$3,842,907.00	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,142,607.00	100%	0	\$0.00		0	\$0.00
31415QYK6		GMAC MORTGAGE, LLC	9	\$1,991,724.14	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$976,750.99	32.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,475.13	100%	0	\$0.00		0	\$0.00
31415QYL4		GMAC MORTGAGE,	20	\$2,685,885.48	45.9%	0	\$0.00	NA	0	\$0.00

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

		LLC								
		Unavailable	24	\$3,165,166.72	54.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,851,052.20	100%	0	\$0.00		0	\$0.00
31415QYM2		GMAC MORTGAGE, LLC	31	\$7,664,674.40	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,414.51	6.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,217,088.91	100%	0	\$0.00		0	\$0.00
31415QYN0		GMAC MORTGAGE, LLC	93	\$15,936,461.97	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,558,029.23	45.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,494,491.20	100%	0	\$0.00		0	\$0.00
31415QYQ3		GMAC MORTGAGE, LLC	38	\$9,009,462.99	37.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,060,637.10	62.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,070,100.09	100%	0	\$0.00		0	\$0.00
31415QYR1		GMAC MORTGAGE, LLC	44	\$11,437,817.00	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,026,707.39	46.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,464,524.39	100%	0	\$0.00		0	\$0.00
31415QYU4		GMAC MORTGAGE, LLC	37	\$6,161,410.95	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,233,077.19	50.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,394,488.14	100%	0	\$0.00		0	\$0.00
31415QYV2		GMAC MORTGAGE, LLC	47	\$9,753,610.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,842,993.78	56.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,596,603.78	100%	0	\$0.00		0	\$0.00
31415QYW0		GMAC MORTGAGE, LLC	5	\$1,185,000.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,965,000.00	62.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31415QYX8		GMAC MORTGAGE, LLC	65	\$11,851,753.00	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,761,217.14	32.71%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,612,970.14	100%	0	\$0.00		0	\$0.00
31415QYZ3		GMAC MORTGAGE, LLC	22	\$5,263,855.00	43.08%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	24	\$6,955,849.19	56.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,219,704.19	100%	0	\$0.00		0	\$0.00
31415R3U6		Unavailable	31	\$7,037,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,037,780.82	100%	0	\$0.00		0	\$0.00
31415R3V4		Unavailable	37	\$8,687,233.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,687,233.21	100%	0	\$0.00		0	\$0.00
31415R3W2		Unavailable	16	\$1,373,453.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,373,453.00	100%	0	\$0.00		0	\$0.00
31415R3X0		Unavailable	12	\$1,579,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,579,950.22	100%	0	\$0.00		0	\$0.00
31415R3Z5		Unavailable	15	\$1,134,492.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,134,492.36	100%	0	\$0.00		0	\$0.00
31415R4A9		Unavailable	12	\$1,936,781.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,936,781.55	100%	0	\$0.00		0	\$0.00
31415R4B7		Unavailable	8	\$1,406,094.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,094.12	100%	0	\$0.00		0	\$0.00
31415R4C5		Unavailable	17	\$2,962,169.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,169.92	100%	0	\$0.00		0	\$0.00
31415R4D3		Unavailable	42	\$7,072,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,072,576.81	100%	0	\$0.00		0	\$0.00
31415R4E1		Unavailable	141	\$25,961,440.54	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,961,440.54	100%	0	\$0.00		0	\$0.00
31415R4F8		Unavailable	61	\$11,274,628.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,274,628.64	100%	0	\$0.00		0	\$0.00
31415R4G6		Unavailable	29	\$4,988,490.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,988,490.35	100%	0	\$0.00		0	\$0.00
31415R4J0		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,783,177.35	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,409,335.02	44.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,192,512.37	100%	0	\$0.00		0	\$0.00
31415R4N1		Unavailable	16	\$3,560,541.60	100%	0	\$0.00	NA	0	\$0.00

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

Total			16	\$3,560,541.60	100%	0	\$0.00		0	\$0.00
31415R4P6	Unavailable		44	\$8,392,563.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,392,563.92	100%	0	\$0.00		0	\$0.00
31415R4Q4	Unavailable		7	\$1,116,831.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,831.42	100%	0	\$0.00		0	\$0.00
31415R4T8	Unavailable		67	\$18,697,067.40	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,697,067.40	100%	0	\$0.00		0	\$0.00
31415R4U5	Unavailable		210	\$63,775,359.81	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$63,775,359.81	100%	0	\$0.00		0	\$0.00
31415R4V3	Unavailable		50	\$13,798,865.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,798,865.78	100%	0	\$0.00		0	\$0.00
31415R4W1	Unavailable		18	\$4,025,835.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,025,835.32	100%	0	\$0.00		0	\$0.00
31415R5A8	Unavailable		5	\$648,937.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$648,937.50	100%	0	\$0.00		0	\$0.00
31415R5C4	Unavailable		26	\$5,425,647.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,425,647.73	100%	0	\$0.00		0	\$0.00
31415R5D2	Unavailable		64	\$10,729,279.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,729,279.48	100%	0	\$0.00		0	\$0.00
31415R5E0	Unavailable		37	\$4,850,518.54	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,850,518.54	100%	0	\$0.00		0	\$0.00
31415R5J9	FIRST PLACE BANK		10	\$1,802,775.00	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,493,543.57	45.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,296,318.57	100%	0	\$0.00		0	\$0.00
31415R6F6	Unavailable		11	\$1,210,964.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,964.34	100%	0	\$0.00		0	\$0.00
31415R6G4	Unavailable		11	\$1,128,787.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,128,787.08	100%	0	\$0.00		0	\$0.00
31415R6H2	Unavailable		7	\$1,001,265.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,265.63	100%	0	\$0.00		0	\$0.00

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

31415R6J8		Unavailable	22	\$3,116,647.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,116,647.85	100%	0	\$0.00		0	\$0.00
31415R6K5		Unavailable	87	\$11,698,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,698,367.44	100%	0	\$0.00		0	\$0.00
31415R6L3		Unavailable	17	\$1,972,304.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,972,304.03	100%	0	\$0.00		0	\$0.00
31415R6M1		Unavailable	11	\$1,388,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,388,333.30	100%	0	\$0.00		0	\$0.00
31415R6N9		INDYMAC BANK, FSB	16	\$4,807,900.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,090,400.00	67.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,898,300.00	100%	0	\$0.00		0	\$0.00
31415RA79		Unavailable	9	\$1,994,270.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,994,270.90	100%	0	\$0.00		0	\$0.00
31415RA87		Unavailable	62	\$12,898,100.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,898,100.62	100%	0	\$0.00		0	\$0.00
31415RB29		WELLS FARGO BANK, N.A	853	\$246,560,950.91	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$137,994,798.61	35.88%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$384,555,749.52	100%	0	\$0.00		0	\$0.00
31415RB37		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,063,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,057.85	100%	0	\$0.00		0	\$0.00
31415RB45		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,061,143.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,061,143.01	100%	0	\$0.00		0	\$0.00
31415RB52		MANUFACTURERS AND TRADERS TRUST COMPANY	293	\$46,129,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$46,129,738.83	100%	0	\$0.00		0	\$0.00
31415RB60		MANUFACTURERS AND TRADERS TRUST COMPANY	632	\$111,381,543.99	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$111,381,543.99	100%	0	\$0.00		0	\$0.00

31415RB78	MANUFACTURERS AND TRADERS TRUST COMPANY	140	\$9,403,504.42	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,403,504.42	100%	0	\$0.00		0	\$0.00
31415RB86	MANUFACTURERS AND TRADERS TRUST COMPANY	509	\$91,541,847.47	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$91,541,847.47	100%	0	\$0.00		0	\$0.00
31415RB94	MANUFACTURERS AND TRADERS TRUST COMPANY	81	\$4,948,004.69	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,948,004.69	100%	0	\$0.00		0	\$0.00
31415RBE3	Unavailable	7	\$1,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,825,550.00	100%	0	\$0.00		0	\$0.00
31415RBU7	WELLS FARGO BANK, N.A.	25	\$7,099,025.45	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,648,948.45	54.92%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,747,973.90	100%	0	\$0.00		0	\$0.00
31415RBV5	WELLS FARGO BANK, N.A.	46	\$14,489,899.05	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,136,357.65	51.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$29,626,256.70	100%	0	\$0.00		0	\$0.00
31415RBW3	WELLS FARGO BANK, N.A.	267	\$83,361,771.65	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$113,212,576.90	57.59%	0	\$0.00	NA	0	\$0.00
Total		651	\$196,574,348.55	100%	0	\$0.00		0	\$0.00
31415RBX1	WELLS FARGO BANK, N.A.	124	\$39,237,900.58	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,462,485.14	48.84%	0	\$0.00	NA	0	\$0.00
Total		251	\$76,700,385.72	100%	0	\$0.00		0	\$0.00
31415RBY9	WELLS FARGO BANK, N.A.	546	\$164,626,080.13	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$152,819,933.41	48.14%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$317,446,013.54	100%	0	\$0.00		0	\$0.00
31415RBZ6	WELLS FARGO BANK, N.A.	880	\$258,353,105.88	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	690	\$201,380,680.25	43.8%	0	\$0.00	NA	0	\$0.00

Total			1,570	\$459,733,786.13	100%	0	\$0.00		0	\$0.00
31415RC28		COLONIAL SAVINGS FA	11	\$2,006,348.61	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,188,565.36	67.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,194,913.97	100%	0	\$0.00		0	\$0.00
31415RC36		COLONIAL SAVINGS FA	2	\$230,739.35	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,372,651.05	85.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,390.40	100%	0	\$0.00		0	\$0.00
31415RC44		NATIONAL CITY MORTGAGE COMPANY	9	\$1,184,140.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,140.55	100%	0	\$0.00		0	\$0.00
31415RC51		NATIONAL CITY MORTGAGE COMPANY	13	\$1,285,261.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,261.24	100%	0	\$0.00		0	\$0.00
31415RC77		Unavailable	16	\$4,690,550.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,690,550.48	100%	0	\$0.00		0	\$0.00
31415RC93		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,089,931.00	70.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$463,436.27	29.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,367.27	100%	0	\$0.00		0	\$0.00
31415RCA0		MANUFACTURERS AND TRADERS TRUST COMPANY	222	\$30,784,930.80	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,784,930.80	100%	0	\$0.00		0	\$0.00
31415RCB8		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$2,854,292.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,854,292.11	100%	0	\$0.00		0	\$0.00
31415RCC6		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,549,031.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,549,031.67	100%	0	\$0.00		0	\$0.00
31415RCD4			68	\$10,080,690.31	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			68	\$10,080,690.31	100% 0	\$0.00		0	\$0.00
31415RCE2		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,010,554.61	100% 0	\$0.00	NA	0	\$0.00
Total			37	\$5,010,554.61	100% 0	\$0.00		0	\$0.00
31415RCF9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$2,241,910.51	100% 0	\$0.00	NA	0	\$0.00
Total			30	\$2,241,910.51	100% 0	\$0.00		0	\$0.00
31415RCG7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,660,671.87	100% 0	\$0.00	NA	0	\$0.00
Total			23	\$1,660,671.87	100% 0	\$0.00		0	\$0.00
31415RCH5		MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,212,663.53	100% 0	\$0.00	NA	0	\$0.00
Total			32	\$3,212,663.53	100% 0	\$0.00		0	\$0.00
31415RCJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,994,937.36	100% 0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,937.36	100% 0	\$0.00		0	\$0.00
31415RCK8		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,230,444.47	100% 0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,444.47	100% 0	\$0.00		0	\$0.00
31415RCL6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$861,500.00	33.74% 0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,691,867.94	66.26% 0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,367.94	100% 0	\$0.00		0	\$0.00
31415RCM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,207,225.04	49.44% 0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,234,366.16	50.56% 0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,591.20	100% 0	\$0.00		0	\$0.00

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

31415RCN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$7,228,362.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,249,201.47	14.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,477,563.47	100%	0	\$0.00		0	\$0.00
31415RCQ5	Unavailable	22	\$4,306,264.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,306,264.88	100%	0	\$0.00		0	\$0.00
31415RCR3	Unavailable	30	\$4,797,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,797,600.00	100%	0	\$0.00		0	\$0.00
31415RCX0	COLONIAL SAVINGS FA	39	\$7,065,084.91	18.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$30,805,914.65	81.34%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,870,999.56	100%	0	\$0.00		0	\$0.00
31415RCY8	COLONIAL SAVINGS FA	6	\$800,958.44	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,103,808.39	91.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,766.83	100%	0	\$0.00		0	\$0.00
31415RCZ5	COLONIAL SAVINGS FA	2	\$268,368.74	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,001,369.01	78.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,269,737.75	100%	0	\$0.00		0	\$0.00
31415RD35	WELLS FARGO BANK, N.A	32	\$10,576,020.80	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,073,268.05	71.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$37,649,288.85	100%	0	\$0.00		0	\$0.00
31415RD43	WELLS FARGO BANK, N.A	3	\$829,750.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,091,400.00	71.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,921,150.00	100%	0	\$0.00		0	\$0.00
31415RD92	TRUSTMARK NATIONAL BANK	6	\$1,241,700.00	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,593,228.61	78.72%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,834,928.61	100%	0	\$0.00		0	\$0.00
31415RDA9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$7,098,705.00	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,648,450.00	18.85%	0	\$0.00	NA	0	\$0.00

Total			29	\$8,747,155.00	100%	0	\$0.00		0	\$0.00
31415RDX9		WELLS FARGO BANK, N.A	3	\$1,079,000.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,617,000.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,696,000.00	100%	0	\$0.00		0	\$0.00
31415RDY7		WELLS FARGO BANK, N.A	2	\$754,500.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,022,485.00	84.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,776,985.00	100%	0	\$0.00		0	\$0.00
31415RDZ4		WELLS FARGO BANK, N.A	7	\$2,649,100.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,633,900.00	63.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,283,000.00	100%	0	\$0.00		0	\$0.00
31415RE42		WELLS FARGO BANK, N.A	4	\$461,482.91	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,794.10	68.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,488,277.01	100%	0	\$0.00		0	\$0.00
31415RE59		WELLS FARGO BANK, N.A	10	\$1,232,295.55	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,031,238.15	80.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,263,533.70	100%	0	\$0.00		0	\$0.00
31415RE67		WELLS FARGO BANK, N.A	31	\$4,113,795.31	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,591,280.39	72.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,705,075.70	100%	0	\$0.00		0	\$0.00
31415RE75		WELLS FARGO BANK, N.A	52	\$6,894,846.07	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,665,105.27	66.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,559,951.34	100%	0	\$0.00		0	\$0.00
31415RE83		WELLS FARGO BANK, N.A	183	\$24,474,075.81	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,651,366.50	60.61%	0	\$0.00	NA	0	\$0.00
Total			467	\$62,125,442.31	100%	0	\$0.00		0	\$0.00
31415RE91		WELLS FARGO BANK, N.A	565	\$74,767,567.61	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$86,350,228.60	53.59%	0	\$0.00	NA	0	\$0.00
Total			1,220	\$161,117,796.21	100%	0	\$0.00		0	\$0.00

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

31415REC4	Unavailable	29	\$6,381,624.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,381,624.43	100%	0	\$0.00		0	\$0.00
31415RED2	Unavailable	12	\$1,112,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,112,250.00	100%	0	\$0.00		0	\$0.00
31415REE0	Unavailable	23	\$2,959,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,959,875.00	100%	0	\$0.00		0	\$0.00
31415REF7	Unavailable	121	\$30,542,272.69	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,542,272.69	100%	0	\$0.00		0	\$0.00
31415REG5	Unavailable	19	\$1,737,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,737,325.00	100%	0	\$0.00		0	\$0.00
31415REJ9	Unavailable	55	\$13,738,921.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,738,921.86	100%	0	\$0.00		0	\$0.00
31415REK6	Unavailable	14	\$1,249,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,600.00	100%	0	\$0.00		0	\$0.00
31415REQ3	Unavailable	19	\$2,596,771.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,596,771.65	100%	0	\$0.00		0	\$0.00
31415RER1	Unavailable	31	\$3,805,061.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,805,061.87	100%	0	\$0.00		0	\$0.00
31415RES9	Unavailable	58	\$8,390,858.85	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,390,858.85	100%	0	\$0.00		0	\$0.00
31415RET7	Unavailable	79	\$7,861,924.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,861,924.96	100%	0	\$0.00		0	\$0.00
31415REU4	Unavailable	51	\$6,061,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,061,010.71	100%	0	\$0.00		0	\$0.00
31415REV2	Unavailable	41	\$3,981,688.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,981,688.14	100%	0	\$0.00		0	\$0.00
31415REW0	Unavailable	32	\$4,427,354.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,427,354.32	100%	0	\$0.00		0	\$0.00
31415REY6	Unavailable	208	\$34,883,183.63	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,883,183.63	100%	0	\$0.00		0	\$0.00

31415REZ3		Unavailable	62	\$9,510,924.74	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,510,924.74	100%	0	\$0.00		0	\$0.00
31415RF25		WELLS FARGO BANK, N.A	10	\$2,775,010.95	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,721,156.63	79.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,496,167.58	100%	0	\$0.00		0	\$0.00
31415RF33		WELLS FARGO BANK, N.A	117	\$34,216,455.89	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$52,163,583.13	60.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$86,380,039.02	100%	0	\$0.00		0	\$0.00
31415RF41		WELLS FARGO BANK, N.A	84	\$23,565,844.45	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,603,031.09	60.83%	0	\$0.00	NA	0	\$0.00
Total			224	\$60,168,875.54	100%	0	\$0.00		0	\$0.00
31415RF58		WELLS FARGO BANK, N.A	4	\$1,370,694.46	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,508,056.21	71.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,878,750.67	100%	0	\$0.00		0	\$0.00
31415RF66		WELLS FARGO BANK, N.A	86	\$26,189,969.19	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$33,185,797.33	55.89%	0	\$0.00	NA	0	\$0.00
Total			200	\$59,375,766.52	100%	0	\$0.00		0	\$0.00
31415RF74		WELLS FARGO BANK, N.A	126	\$35,676,082.81	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$28,080,658.19	44.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$63,756,741.00	100%	0	\$0.00		0	\$0.00
31415RFA7		WELLS FARGO BANK, N.A	678	\$89,055,437.28	48.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$94,882,511.07	51.58%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$183,937,948.35	100%	0	\$0.00		0	\$0.00
31415RFB5		WELLS FARGO BANK, N.A	269	\$35,197,902.63	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$34,488,889.99	49.49%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,686,792.62	100%	0	\$0.00		0	\$0.00
31415RFC3		WELLS FARGO BANK, N.A	311	\$40,892,606.46	58.74%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	226	\$28,717,947.99	41.26%	0	\$0.00	NA	0	\$0.00
Total			537	\$69,610,554.45	100%	0	\$0.00		0	\$0.00
31415RFD1		WELLS FARGO BANK, N.A	1	\$85,897.28	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,382,277.14	97.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,468,174.42	100%	0	\$0.00		0	\$0.00
31415RFE9		WELLS FARGO BANK, N.A	2	\$247,820.45	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,284.55	82.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,105.00	100%	0	\$0.00		0	\$0.00
31415RFG4		WELLS FARGO BANK, N.A	281	\$45,791,948.80	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$62,195,906.92	57.6%	0	\$0.00	NA	0	\$0.00
Total			662	\$107,987,855.72	100%	0	\$0.00		0	\$0.00
31415RFH2		WELLS FARGO BANK, N.A	297	\$48,283,498.31	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$57,161,518.72	54.21%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,445,017.03	100%	0	\$0.00		0	\$0.00
31415RFL3		WELLS FARGO BANK, N.A	1	\$166,290.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,172,428.76	96.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,338,718.76	100%	0	\$0.00		0	\$0.00
31415RFN9		WELLS FARGO BANK, N.A	61	\$17,258,937.19	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,172,172.99	59.32%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,431,110.18	100%	0	\$0.00		0	\$0.00
31415RFP4		WELLS FARGO BANK, N.A	102	\$29,767,104.04	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,606,449.52	57.09%	0	\$0.00	NA	0	\$0.00
Total			251	\$69,373,553.56	100%	0	\$0.00		0	\$0.00
31415RFQ2		WELLS FARGO BANK, N.A	2	\$594,225.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,478,749.13	91.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,072,974.13	100%	0	\$0.00		0	\$0.00
31415RFR0		WELLS FARGO BANK, N.A	4	\$953,405.33	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,981,660.40	87.98%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,935,065.73	100%	0	\$0.00		0	\$0.00
31415RFV1		WELLS FARGO BANK, N.A	3	\$780,670.52	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,837,425.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,096.26	100%	0	\$0.00		0	\$0.00
31415RFW9		Unavailable	14	\$2,325,356.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,325,356.58	100%	0	\$0.00		0	\$0.00
31415RFX7		WELLS FARGO BANK, N.A	24	\$8,217,360.23	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,140,884.80	38.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,358,245.03	100%	0	\$0.00		0	\$0.00
31415RFY5		WELLS FARGO BANK, N.A	120	\$44,997,673.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$32,141,515.33	41.67%	0	\$0.00	NA	0	\$0.00
Total			205	\$77,139,188.33	100%	0	\$0.00		0	\$0.00
31415RFZ2		WELLS FARGO BANK, N.A	206	\$72,163,053.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$34,333,787.01	32.24%	0	\$0.00	NA	0	\$0.00
Total			304	\$106,496,840.93	100%	0	\$0.00		0	\$0.00
31415RG32		FIFTH THIRD BANK	93	\$24,800,040.59	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,742,131.01	45.54%	0	\$0.00	NA	0	\$0.00
Total			170	\$45,542,171.60	100%	0	\$0.00		0	\$0.00
31415RG57		Unavailable	95	\$21,549,592.77	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,549,592.77	100%	0	\$0.00		0	\$0.00
31415RG65		Unavailable	77	\$16,756,066.79	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,756,066.79	100%	0	\$0.00		0	\$0.00
31415RG73		Unavailable	86	\$21,698,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,698,100.00	100%	0	\$0.00		0	\$0.00
31415RG81		Unavailable	78	\$17,951,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,951,650.00	100%	0	\$0.00		0	\$0.00
31415RGA6		WELLS FARGO BANK, N.A	18	\$4,665,159.25	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,338,378.32	22.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,003,537.57	100%	0	\$0.00		0	\$0.00

31415RGB4	WELLS FARGO BANK, N.A	11	\$2,553,573.85	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,273,662.75	47.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,827,236.60	100%	0	\$0.00		0	\$0.00
31415RGC2	WELLS FARGO BANK, N.A	1	\$219,796.24	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,731,206.44	88.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,951,002.68	100%	0	\$0.00		0	\$0.00
31415RGD0	WELLS FARGO BANK, N.A	9	\$1,798,909.93	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,588,260.33	46.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,387,170.26	100%	0	\$0.00		0	\$0.00
31415RGF5	WELLS FARGO BANK, N.A	13	\$3,318,105.12	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,820,855.83	67.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,138,960.95	100%	0	\$0.00		0	\$0.00
31415RGG3	Unavailable	18	\$5,745,954.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,745,954.41	100%	0	\$0.00		0	\$0.00
31415RGH1	WELLS FARGO BANK, N.A	6	\$1,685,283.69	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$618,452.04	26.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,303,735.73	100%	0	\$0.00		0	\$0.00
31415RGJ7	WELLS FARGO BANK, N.A	17	\$4,979,032.41	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,143,727.98	18.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,122,760.39	100%	0	\$0.00		0	\$0.00
31415RGK4	WELLS FARGO BANK, N.A	78	\$21,570,408.59	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,910,383.43	66.55%	0	\$0.00	NA	0	\$0.00
Total		232	\$64,480,792.02	100%	0	\$0.00		0	\$0.00
31415RGM0	WELLS FARGO BANK, N.A	535	\$159,595,382.92	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$194,259,740.72	54.9%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$353,855,123.64	100%	0	\$0.00		0	\$0.00
31415RGN8	WELLS FARGO BANK, N.A	526	\$154,112,726.93	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$152,796,943.91	49.79%	0	\$0.00	NA	0	\$0.00

Total			1,082	\$306,909,670.84	100%	0	\$0.00		0	\$0.00
31415RGQ1		WELLS FARGO BANK, N.A	1	\$512,546.27	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,491,146.84	74.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,003,693.11	100%	0	\$0.00		0	\$0.00
31415RGU2		WELLS FARGO BANK, N.A	11	\$1,547,830.05	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,441.42	30.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,213,271.47	100%	0	\$0.00		0	\$0.00
31415RGV0		FIFTH THIRD BANK	28	\$1,846,830.55	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$323,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,170,330.55	100%	0	\$0.00		0	\$0.00
31415RGW8		FIFTH THIRD BANK	31	\$3,009,419.77	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,004,940.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,014,359.77	100%	0	\$0.00		0	\$0.00
31415RGX6		FIFTH THIRD BANK	14	\$1,653,370.64	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,725.00	41.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,831,095.64	100%	0	\$0.00		0	\$0.00
31415RGY4		FIFTH THIRD BANK	31	\$4,298,348.67	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,791,680.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,090,028.67	100%	0	\$0.00		0	\$0.00
31415RGZ1		FIFTH THIRD BANK	20	\$3,217,907.29	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,238.41	51.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,580,145.70	100%	0	\$0.00		0	\$0.00
31415RHA5		Unavailable	27	\$5,000,278.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,278.25	100%	0	\$0.00		0	\$0.00
31415RL69		CHEVY CHASE BANK FSB	30	\$8,401,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,401,418.60	100%	0	\$0.00		0	\$0.00
31415RL85		CHASE HOME FINANCE, LLC	17	\$2,603,364.26	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,205,525.71	61.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,808,889.97	100%	0	\$0.00		0	\$0.00
31415RL93		CHASE HOME FINANCE, LLC	6	\$669,459.30	9.92%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	49	\$6,077,664.23	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,747,123.53	100%	0	\$0.00		0	\$0.00
31415RMA9		CHASE HOME FINANCE, LLC	8	\$1,289,232.68	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,063,147.27	70.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,352,379.95	100%	0	\$0.00		0	\$0.00
31415RMB7		CHASE HOME FINANCE, LLC	1	\$376,264.06	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,101,849.66	89.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,478,113.72	100%	0	\$0.00		0	\$0.00
31415RMC5		CHASE HOME FINANCE, LLC	13	\$1,778,419.36	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,040,242.14	36.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,818,661.50	100%	0	\$0.00		0	\$0.00
31415RMD3		CHASE HOME FINANCE, LLC	2	\$576,387.40	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,414.91	66.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,698,802.31	100%	0	\$0.00		0	\$0.00
31415RME1		CHASE HOME FINANCE, LLC	13	\$1,883,693.11	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,693.15	21.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,411,386.26	100%	0	\$0.00		0	\$0.00
31415RMG6		CHASE HOME FINANCE, LLC	5	\$758,860.63	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,551.43	49.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,490,412.06	100%	0	\$0.00		0	\$0.00
31415RMH4		CHASE HOME FINANCE, LLC	9	\$1,193,852.37	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,073,535.00	47.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,387.37	100%	0	\$0.00		0	\$0.00
31415RMJ0		CHASE HOME FINANCE, LLC	6	\$817,429.81	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,326,869.28	74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,299.09	100%	0	\$0.00		0	\$0.00
31415RML5		CHASE HOME FINANCE, LLC	1	\$172,078.80	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,553.32	85.61%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,195,632.12	100%	0	\$0.00		0	\$0.00
31415RMP6		CHASE HOME FINANCE, LLC	21	\$5,280,845.01	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,562,191.17	58.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,843,036.18	100%	0	\$0.00		0	\$0.00
31415RMQ4		CHASE HOME FINANCE, LLC	11	\$2,035,000.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,023,544.95	77.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,058,544.95	100%	0	\$0.00		0	\$0.00
31415RMR2		CHASE HOME FINANCE, LLC	12	\$2,190,104.95	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,396,332.31	66.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,586,437.26	100%	0	\$0.00		0	\$0.00
31415RMS0		CHASE HOME FINANCE, LLC	4	\$711,160.19	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,460,569.62	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,171,729.81	100%	0	\$0.00		0	\$0.00
31415RMU5		CHASE HOME FINANCE, LLC	50	\$10,907,833.67	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,780,805.34	71.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,688,639.01	100%	0	\$0.00		0	\$0.00
31415RMV3		CHASE HOME FINANCE, LLC	30	\$7,597,822.89	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,576,028.56	76.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,173,851.45	100%	0	\$0.00		0	\$0.00
31415RMW1		CHASE HOME FINANCE, LLC	26	\$3,420,201.09	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,792,791.19	72%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,212,992.28	100%	0	\$0.00		0	\$0.00
31415RMX9		CHASE HOME FINANCE, LLC	9	\$1,999,900.72	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,779,010.24	79.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,778,910.96	100%	0	\$0.00		0	\$0.00
31415RN26		CHASE HOME FINANCE, LLC	10	\$2,658,445.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,658,445.32	100%	0	\$0.00		0	\$0.00

31415RN34		CHASE HOME FINANCE, LLC	4	\$649,835.74	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,587.14	35.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,422.88	100%	0	\$0.00		0	\$0.00
31415RN42		CHASE HOME FINANCE, LLC	9	\$1,915,194.01	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,709.90	26.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,604,903.91	100%	0	\$0.00		0	\$0.00
31415RN83		CHASE HOME FINANCE, LLC	15	\$4,668,900.00	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,822,513.13	73.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,491,413.13	100%	0	\$0.00		0	\$0.00
31415RNB6		CHASE HOME FINANCE, LLC	23	\$7,329,929.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,056,650.78	35.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,386,579.78	100%	0	\$0.00		0	\$0.00
31415RNC4		CHASE HOME FINANCE, LLC	245	\$50,314,318.78	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$79,325,631.03	61.19%	0	\$0.00	NA	0	\$0.00
Total			594	\$129,639,949.81	100%	0	\$0.00		0	\$0.00
31415RND2		CHASE HOME FINANCE, LLC	81	\$18,645,886.02	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,701,692.24	59.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$46,347,578.26	100%	0	\$0.00		0	\$0.00
31415RNE0		CHASE HOME FINANCE, LLC	60	\$10,602,144.71	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,049.82	58.33%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,442,194.53	100%	0	\$0.00		0	\$0.00
31415RNF7		CHASE HOME FINANCE, LLC	81	\$7,165,792.05	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$9,965,341.94	58.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,131,133.99	100%	0	\$0.00		0	\$0.00
31415RNG5		CHASE HOME FINANCE, LLC	67	\$8,059,874.28	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,229,962.85	47.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,289,837.13	100%	0	\$0.00		0	\$0.00
31415RNH3		CHASE HOME	112	\$6,526,639.65	52.32%	0	\$0.00	NA	0	\$0.00

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

		FINANCE, LLC								
		Unavailable	106	\$5,947,011.47	47.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$12,473,651.12	100%	0	\$0.00		0	\$0.00
31415RNJ9		CHASE HOME FINANCE, LLC	26	\$3,420,133.73	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,071,726.20	37.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,491,859.93	100%	0	\$0.00		0	\$0.00
31415RNK6		CHASE HOME FINANCE, LLC	36	\$1,794,462.08	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,786,008.17	60.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,580,470.25	100%	0	\$0.00		0	\$0.00
31415RNL4		CHASE HOME FINANCE, LLC	11	\$2,417,029.99	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,163,874.24	63.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,580,904.23	100%	0	\$0.00		0	\$0.00
31415RNM2		CHASE HOME FINANCE, LLC	114	\$23,300,542.16	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,848,072.34	56.97%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,148,614.50	100%	0	\$0.00		0	\$0.00
31415RNN0		CHASE HOME FINANCE, LLC	152	\$33,067,321.68	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,872,841.79	61.52%	0	\$0.00	NA	0	\$0.00
Total			375	\$85,940,163.47	100%	0	\$0.00		0	\$0.00
31415RNP5		CHASE HOME FINANCE, LLC	40	\$5,986,625.91	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,289,654.02	73.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,276,279.93	100%	0	\$0.00		0	\$0.00
31415RNQ3		CHASE HOME FINANCE, LLC	116	\$30,684,446.52	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$88,321,675.64	74.22%	0	\$0.00	NA	0	\$0.00
Total			448	\$119,006,122.16	100%	0	\$0.00		0	\$0.00
31415RNR1		CHASE HOME FINANCE, LLC	123	\$32,683,708.88	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,761,589.03	56.68%	0	\$0.00	NA	0	\$0.00
Total			309	\$75,445,297.91	100%	0	\$0.00		0	\$0.00
31415RNS9		CHASE HOME FINANCE, LLC	53	\$13,240,270.36	29.2%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	131	\$32,099,208.53	70.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$45,339,478.89	100%	0	\$0.00		0	\$0.00
31415RNT7		CHASE HOME FINANCE, LLC	69	\$17,283,636.76	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,381,144.14	54.11%	0	\$0.00	NA	0	\$0.00
Total			150	\$37,664,780.90	100%	0	\$0.00		0	\$0.00
31415RNU4		CHASE HOME FINANCE, LLC	61	\$16,496,337.48	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,361,548.98	57.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$38,857,886.46	100%	0	\$0.00		0	\$0.00
31415RNV2		CHASE HOME FINANCE, LLC	84	\$21,282,577.48	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,187,004.28	41.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,469,581.76	100%	0	\$0.00		0	\$0.00
31415RNX8		CHASE HOME FINANCE, LLC	22	\$6,337,858.76	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,711,159.41	62.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,049,018.17	100%	0	\$0.00		0	\$0.00
31415RNY6		CHASE HOME FINANCE, LLC	17	\$2,566,347.52	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,082,317.08	54.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,648,664.60	100%	0	\$0.00		0	\$0.00
31415RNZ3		CHASE HOME FINANCE, LLC	4	\$668,284.78	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,264,368.22	88.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,932,653.00	100%	0	\$0.00		0	\$0.00
31415RP40		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,215,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,215,020.00	100%	0	\$0.00		0	\$0.00
31415RP73		PHH MORTGAGE CORPORATION	9	\$1,631,753.39	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,146,609.76	56.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,363.15	100%	0	\$0.00		0	\$0.00
31415RP81		PHH MORTGAGE CORPORATION	12	\$1,159,077.08	39.28%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	22	\$1,791,434.93	60.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,950,512.01	100%	0	\$0.00		0	\$0.00
31415RP99		PHH MORTGAGE CORPORATION	11	\$1,844,949.69	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,318.60	53.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,268.29	100%	0	\$0.00		0	\$0.00
31415RPA6		CHASE HOME FINANCE, LLC	1	\$123,000.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,649,944.30	97.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,772,944.30	100%	0	\$0.00		0	\$0.00
31415RPC2		CHASE HOME FINANCE, LLC	115	\$31,006,744.95	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$81,310,409.00	72.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$112,317,153.95	100%	0	\$0.00		0	\$0.00
31415RPD0		CHASE HOME FINANCE, LLC	19	\$5,175,384.25	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,784,113.84	87.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$42,959,498.09	100%	0	\$0.00		0	\$0.00
31415RPF5		CHASE HOME FINANCE, LLC	40	\$11,267,552.91	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,451,110.01	42.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,718,662.92	100%	0	\$0.00		0	\$0.00
31415RPG3		CHASE HOME FINANCE, LLC	46	\$12,363,151.86	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,494,431.99	26.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,857,583.85	100%	0	\$0.00		0	\$0.00
31415RPY4		SYNOVUS MORTGAGE CORPORATION	19	\$3,664,526.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,664,526.64	100%	0	\$0.00		0	\$0.00
31415RPZ1		SYNOVUS MORTGAGE CORPORATION	19	\$2,711,469.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,711,469.69	100%	0	\$0.00		0	\$0.00
31415RQA5		PHH MORTGAGE CORPORATION	6	\$199,042.92	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,394,947.64	87.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,593,990.56	100%	0	\$0.00		0	\$0.00

31415RS88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31415RS96		NATIONAL CITY MORTGAGE COMPANY	30	\$1,984,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,984,878.20	100%	0	\$0.00		0	\$0.00
31415RTA2		NATIONAL CITY MORTGAGE COMPANY	22	\$1,180,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,180,570.00	100%	0	\$0.00		0	\$0.00
31415RTB0		NATIONAL CITY MORTGAGE COMPANY	24	\$2,381,459.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,381,459.45	100%	0	\$0.00		0	\$0.00
31415RTC8		NATIONAL CITY MORTGAGE COMPANY	15	\$1,482,368.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,368.00	100%	0	\$0.00		0	\$0.00
31415RTE4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,186,823.78	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,752.03	8.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,474,575.81	100%	0	\$0.00		0	\$0.00
31415RTF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$68,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,894.54	93.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,894.54	100%	0	\$0.00		0	\$0.00
31415RTH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,028,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,373.03	100%	0	\$0.00		0	\$0.00
31415RTJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$7,009,215.53	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,226,934.16	47.04%	0	\$0.00	NA	0	\$0.00

Total			46	\$13,236,149.69	100%	0	\$0.00	0	\$0.00
31415RTK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,495,343.61	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$700,855.65	5.31%	0	\$0.00	NA	\$0.00
Total			59	\$13,196,199.26	100%	0	\$0.00	0	\$0.00
31415RTL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,518,685.18	24.62%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,709,984.78	75.38%	0	\$0.00	NA	\$0.00
Total			35	\$10,228,669.96	100%	0	\$0.00	0	\$0.00
31415RTM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,038,664.75	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,000.00	9.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,250,664.75	100%	0	\$0.00	0	\$0.00
31415RTP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$580,000.00	12.61%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,020,062.56	87.39%	0	\$0.00	NA	\$0.00
Total			17	\$4,600,062.56	100%	0	\$0.00	0	\$0.00
31415RU28		INDYMAC BANK, FSB	9	\$2,946,645.00	44.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,641,668.00	55.27%	0	\$0.00	NA	\$0.00
Total			21	\$6,588,313.00	100%	0	\$0.00	0	\$0.00
31415RU44		RBS CITIZENS, NA	17	\$3,560,747.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,560,747.52	100%	0	\$0.00	0	\$0.00
31415RU51		WELLS FARGO BANK, N.A	135	\$7,680,808.94	64.15%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$4,293,110.88	35.85%	0	\$0.00	NA	\$0.00
Total			209	\$11,973,919.82	100%	0	\$0.00	0	\$0.00
31415RU69		WELLS FARGO BANK, N.A	95	\$4,678,386.29	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$1,838,544.94	28.21%	0	\$0.00	NA	\$0.00
Total			131	\$6,516,931.23	100%	0	\$0.00	0	\$0.00
31415RU77		WELLS FARGO BANK, N.A	229	\$21,519,576.97	62.2%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$13,078,826.57	37.8%	0	\$0.00	NA	\$0.00
Total			366	\$34,598,403.54	100%	0	\$0.00	0	\$0.00

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

31415RU85	WELLS FARGO BANK, N.A	24	\$2,266,238.83	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,756,139.79	43.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,022,378.62	100%	0	\$0.00		0	\$0.00
31415RU93	WELLS FARGO BANK, N.A	277	\$36,634,351.57	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$30,518,109.98	45.45%	0	\$0.00	NA	0	\$0.00
Total		508	\$67,152,461.55	100%	0	\$0.00		0	\$0.00
31415RUJ1	INDYMAC BANK, FSB	2	\$405,200.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,529.87	71.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,729.87	100%	0	\$0.00		0	\$0.00
31415RUK8	INDYMAC BANK, FSB	10	\$1,999,311.32	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,582,760.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,582,071.32	100%	0	\$0.00		0	\$0.00
31415RUL6	INDYMAC BANK, FSB	27	\$4,635,018.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,886,179.49	38.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,521,197.49	100%	0	\$0.00		0	\$0.00
31415RUM4	INDYMAC BANK, FSB	5	\$536,274.62	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,590,049.94	74.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,126,324.56	100%	0	\$0.00		0	\$0.00
31415RUN2	INDYMAC BANK, FSB	23	\$3,029,919.33	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,473,740.98	32.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,660.31	100%	0	\$0.00		0	\$0.00
31415RUP7	INDYMAC BANK, FSB	5	\$662,624.99	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,650.00	44.52%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,274.99	100%	0	\$0.00		0	\$0.00
31415RUQ5	INDYMAC BANK, FSB	5	\$450,220.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,258,737.19	73.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,957.19	100%	0	\$0.00		0	\$0.00
31415RUT9	INDYMAC BANK, FSB	15	\$1,252,377.00	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,123,461.26	47.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,375,838.26	100%	0	\$0.00		0	\$0.00
31415RUU6	INDYMAC BANK, FSB	1	\$104,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,438,900.00	93.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,542,900.00	100%	0	\$0.00		0	\$0.00

31415RUV4	INDYMAC BANK, FSB	10	\$2,495,707.83	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,601,664.29	72.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,097,372.12	100%	0	\$0.00		0	\$0.00
31415RUW2	INDYMAC BANK, FSB	54	\$15,586,515.70	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,043,612.62	49.11%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,630,128.32	100%	0	\$0.00		0	\$0.00
31415RUX0	INDYMAC BANK, FSB	39	\$10,451,256.42	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,281,286.20	54.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,732,542.62	100%	0	\$0.00		0	\$0.00
31415RV27	Unavailable	4	\$377,567.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$377,567.55	100%	0	\$0.00		0	\$0.00
31415RV35	Unavailable	3	\$265,668.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$265,668.84	100%	0	\$0.00		0	\$0.00
31415RV43	Unavailable	1	\$65,372.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,372.97	100%	0	\$0.00		0	\$0.00
31415RV76	U.S. BANK N.A	1	\$79,808.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,808.65	100%	0	\$0.00		0	\$0.00
31415RV84	U.S. BANK N.A	3	\$213,169.21	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$449,778.22	67.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,947.43	100%	0	\$0.00		0	\$0.00
31415RV92	U.S. BANK N.A	1	\$83,479.54	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$538,646.33	86.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$622,125.87	100%	0	\$0.00		0	\$0.00
31415RVA9	WELLS FARGO BANK, N.A	16	\$2,096,442.62	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,646,966.48	44%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,743,409.10	100%	0	\$0.00		0	\$0.00
31415RVB7	WELLS FARGO BANK, N.A	8	\$364,436.33	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$923,777.79	71.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,288,214.12	100%	0	\$0.00		0	\$0.00
31415RVC5	WELLS FARGO BANK, N.A	19	\$1,006,021.17	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$844,478.68	45.64%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,850,499.85	100%	0	\$0.00		0	\$0.00
31415RVD3		WELLS FARGO BANK, N.A	3	\$765,402.40	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,197.10	68.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,401,599.50	100%	0	\$0.00		0	\$0.00
31415RVE1		WELLS FARGO BANK, N.A	2	\$259,988.90	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,512,770.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,759.47	100%	0	\$0.00		0	\$0.00
31415RVF8		WELLS FARGO BANK, N.A	690	\$177,912,172.09	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$118,944,522.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			1,165	\$296,856,694.12	100%	0	\$0.00		0	\$0.00
31415RVG6		WELLS FARGO BANK, N.A	3	\$270,094.47	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,312.17	87.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,173,406.64	100%	0	\$0.00		0	\$0.00
31415RVJ0		WELLS FARGO BANK, N.A	19	\$4,174,788.75	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,075,944.96	59.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,250,733.71	100%	0	\$0.00		0	\$0.00
31415RVK7		RBS CITIZENS, NA	83	\$20,645,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,645,424.16	100%	0	\$0.00		0	\$0.00
31415RVR2		NATIONAL CITY MORTGAGE COMPANY	23	\$6,104,780.00	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$786,000.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,890,780.00	100%	0	\$0.00		0	\$0.00
31415RVT8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	9	\$1,199,656.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,656.73	100%	0	\$0.00		0	\$0.00
31415RVV3		U.S. BANK N.A	1	\$147,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,545.42	100%	0	\$0.00		0	\$0.00
31415RVY7		U.S. BANK N.A	1	\$98,710.51	18.62%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$431,473.79	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$530,184.30	100%	0	\$0.00		0	\$0.00
31415RW34		Unavailable	2	\$181,430.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$181,430.53	100%	0	\$0.00		0	\$0.00
31415RWD2		Unavailable	3	\$255,115.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,115.02	100%	0	\$0.00		0	\$0.00
31415RWF7		U.S. BANK N.A	1	\$71,024.44	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,545.08	82.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$410,569.52	100%	0	\$0.00		0	\$0.00
31415RWJ9		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
31415RWL4		Unavailable	2	\$212,881.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,881.40	100%	0	\$0.00		0	\$0.00
31415RWM2		Unavailable	4	\$446,600.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,600.21	100%	0	\$0.00		0	\$0.00
31415RX25		Unavailable	38	\$9,123,155.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,123,155.78	100%	0	\$0.00		0	\$0.00
31415RX82		Unavailable	43	\$12,316,073.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,316,073.26	100%	0	\$0.00		0	\$0.00
31415RX90		Unavailable	113	\$34,108,524.16	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$34,108,524.16	100%	0	\$0.00		0	\$0.00
31415RXE9		Unavailable	14	\$2,880,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,880,100.00	100%	0	\$0.00		0	\$0.00
31415RXF6		Unavailable	78	\$16,598,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,598,825.00	100%	0	\$0.00		0	\$0.00
31415RXG4		Unavailable	20	\$1,707,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,707,275.00	100%	0	\$0.00		0	\$0.00
31415RXH2		Unavailable	19	\$2,512,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,512,600.00	100%	0	\$0.00		0	\$0.00
31415RXJ8		Unavailable	40	\$10,560,504.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,560,504.32	100%	0	\$0.00		0	\$0.00

31415RXX5	Unavailable	9	\$1,131,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,131,575.00	100%	0	\$0.00		0	\$0.00
31415RXL3	Unavailable	18	\$4,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,133,325.00	100%	0	\$0.00		0	\$0.00
31415RXM1	TRUSTMARK NATIONAL BANK	1	\$102,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,112.25	91.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,221,112.25	100%	0	\$0.00		0	\$0.00
31415RXQ2	Unavailable	4	\$603,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$603,229.04	100%	0	\$0.00		0	\$0.00
31415RXV1	WELLS FARGO BANK, N.A	57	\$15,263,578.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,162,289.60	25.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,425,867.60	100%	0	\$0.00		0	\$0.00
31415RXW9	WELLS FARGO BANK, N.A	43	\$10,243,030.51	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,583,613.94	35.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,826,644.45	100%	0	\$0.00		0	\$0.00
31415RXY5	WELLS FARGO BANK, N.A	6	\$1,244,673.48	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,673.48	100%	0	\$0.00		0	\$0.00
31415RXZ2	Unavailable	18	\$4,533,711.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,533,711.46	100%	0	\$0.00		0	\$0.00
31415RYA6	Unavailable	59	\$18,132,674.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$18,132,674.05	100%	0	\$0.00		0	\$0.00
31415RYB4	Unavailable	16	\$5,922,600.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,922,600.54	100%	0	\$0.00		0	\$0.00
31415SA44	AMERICAN HOME BANK, N.A	7	\$1,043,753.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,753.45	100%	0	\$0.00		0	\$0.00
31415SA51	AMERICAN HOME BANK, N.A	9	\$1,166,705.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,705.40	100%	0	\$0.00		0	\$0.00

31415SA69	AMERICAN HOME BANK, N.A	16	\$2,197,202.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,197,202.66	100%	0	\$0.00		0	\$0.00
31415SA85	Unavailable	4	\$1,225,153.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,153.89	100%	0	\$0.00		0	\$0.00
31415SBD3	NATIONAL CITY MORTGAGE COMPANY	47	\$11,909,535.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,909,535.68	100%	0	\$0.00		0	\$0.00
31415SBF8	NATIONAL CITY MORTGAGE COMPANY	39	\$10,698,093.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,698,093.28	100%	0	\$0.00		0	\$0.00
31415SBG6	Unavailable	14	\$2,306,202.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,306,202.60	100%	0	\$0.00		0	\$0.00
31415SBH4	Unavailable	44	\$13,362,299.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,362,299.94	100%	0	\$0.00		0	\$0.00
31415SBJ0	Unavailable	60	\$15,601,299.59	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,601,299.59	100%	0	\$0.00		0	\$0.00
31415SBK7	Unavailable	25	\$5,668,393.37	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,668,393.37	100%	0	\$0.00		0	\$0.00
31415SG22	NATIONAL CITY MORTGAGE COMPANY	72	\$18,235,218.38	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$691,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,926,218.38	100%	0	\$0.00		0	\$0.00
31415SG30	NATIONAL CITY MORTGAGE COMPANY	25	\$6,228,209.81	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,532,209.81	100%	0	\$0.00		0	\$0.00
31415SG48	NATIONAL CITY MORTGAGE COMPANY	14	\$4,081,778.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,081,778.63	100%	0	\$0.00		0	\$0.00

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

31415SG55		NATIONAL CITY MORTGAGE COMPANY	20	\$1,323,847.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,323,847.45	100%	0	\$0.00		0	\$0.00
31415SG63		NATIONAL CITY MORTGAGE COMPANY	88	\$5,797,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,797,150.00	100%	0	\$0.00		0	\$0.00
31415SG71		NATIONAL CITY MORTGAGE COMPANY	70	\$4,305,355.69	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,150.34	1.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,378,506.03	100%	0	\$0.00		0	\$0.00
31415SG97		WELLS FARGO BANK, N.A	11	\$6,877,500.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$73,853,436.01	91.48%	0	\$0.00	NA	0	\$0.00
Total			136	\$80,730,936.01	100%	0	\$0.00		0	\$0.00
31415SGF3		Unavailable	78	\$16,667,479.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,667,479.76	100%	0	\$0.00		0	\$0.00
31415SGG1		Unavailable	56	\$10,032,548.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,032,548.66	100%	0	\$0.00		0	\$0.00
31415SGJ5		Unavailable	19	\$2,958,300.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.17	100%	0	\$0.00		0	\$0.00
31415SGR7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,897,814.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,897,814.35	100%	0	\$0.00		0	\$0.00
31415SGS5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,110,854.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,110,854.01	100%	0	\$0.00		0	\$0.00
31415SGW6		NATIONAL CITY MORTGAGE COMPANY	79	\$7,796,317.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,796,317.45	100%	0	\$0.00		0	\$0.00
31415SGX4		NATIONAL CITY MORTGAGE	27	\$2,680,630.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		27	\$2,680,630.00	100%	0	\$0.00		0	\$0.00
31415SGY2	NATIONAL CITY MORTGAGE COMPANY	110	\$14,481,071.85	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,481,071.85	100%	0	\$0.00		0	\$0.00
31415SGZ9	NATIONAL CITY MORTGAGE COMPANY	50	\$6,450,370.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,450,370.81	100%	0	\$0.00		0	\$0.00
31415SHA3	NATIONAL CITY MORTGAGE COMPANY	61	\$16,756,989.31	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,026,989.31	100%	0	\$0.00		0	\$0.00
31415SHB1	NATIONAL CITY MORTGAGE COMPANY	83	\$21,396,054.39	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,016.40	0.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,606,070.79	100%	0	\$0.00		0	\$0.00
31415SHD7	WELLS FARGO BANK, N.A	174	\$48,377,822.92	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$51,843,533.11	51.73%	0	\$0.00	NA	0	\$0.00
Total		352	\$100,221,356.03	100%	0	\$0.00		0	\$0.00
31415SHE5	WELLS FARGO BANK, N.A	139	\$38,275,169.31	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$47,663,579.67	55.46%	0	\$0.00	NA	0	\$0.00
Total		304	\$85,938,748.98	100%	0	\$0.00		0	\$0.00
31415SHF2	WELLS FARGO BANK, N.A	79	\$24,279,320.29	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$55,662,073.57	69.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$79,941,393.86	100%	0	\$0.00		0	\$0.00
31415SHG0	WELLS FARGO BANK, N.A	117	\$32,185,744.90	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$40,975,448.00	56.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$73,161,192.90	100%	0	\$0.00		0	\$0.00
31415SHH8	WELLS FARGO BANK, N.A	195	\$56,515,635.98	99.06%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	2	\$534,480.57	0.94%	0	\$0.00	NA	0	\$0.00
Total			197	\$57,050,116.55	100%	0	\$0.00		0	\$0.00
31415SL26		Unavailable	1	\$104,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,415.00	100%	0	\$0.00		0	\$0.00
31415SLZ3		Unavailable	1	\$151,835.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,835.72	100%	0	\$0.00		0	\$0.00
31415SVP4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$25,497.90	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,415,742.75	98.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,441,240.65	100%	0	\$0.00		0	\$0.00
31415SVQ2		NEW SOUTH FEDERAL SAVINGS BANK	8	\$315,021.48	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,338,590.57	80.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,653,612.05	100%	0	\$0.00		0	\$0.00
31415SVR0		NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,001.37	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,337,878.02	97.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,375,879.39	100%	0	\$0.00		0	\$0.00
31371N2A2		BANK OF AMERICA NA	16	\$2,581,612.89	3.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	76	\$7,755,153.08	10.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	24	\$1,937,260.49	2.75%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	159	\$15,793,382.83	22.39%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,888,537.21	2.68%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$401,775.00	0.57%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	27	\$2,405,231.39	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,140,473.82	3.03%	0	\$0.00	NA	0	\$0.00
			19	\$2,162,536.01	3.07%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC							
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,152,128.90	1.63%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,775,537.28	2.52%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$1,595,008.96	2.26%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,910,910.77	2.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	27	\$3,094,888.00	4.39%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$23,752,529.43	33.66%	0	\$0.00	NA	\$0.00
Total		646	\$70,546,966.06	100%	0	\$0.00	0	\$0.00
31371N2B0	BANK OF AMERICA NA	11	\$1,632,653.15	7.33%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	16	\$1,522,436.36	6.83%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,477,612.52	11.12%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$76,700.00	0.34%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	28	\$2,435,797.68	10.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$607,079.00	2.72%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,052,894.27	4.72%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$420,878.96	1.89%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$914,484.38	4.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$141,384.92	0.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	75	\$5,176,475.70	23.23%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,825,531.88	26.16%	0	\$0.00	NA	\$0.00
Total		261	\$22,283,928.82	100%	0	\$0.00	0	\$0.00
31371N2C8	BANK OF AMERICA NA	6	\$1,388,594.38	1.6%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	122	\$22,564,985.86	26.08%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$1,562,881.07	1.81%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	28	\$4,917,945.76	5.68%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	3	\$593,464.94	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$397,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$3,308,445.44	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$801,457.64	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,448,304.53	5.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$476,078.10	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$918,337.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$121,719.94	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,885,335.90	5.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$244,038.92	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$3,031,748.92	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,869,044.25	42.61%	0	\$0.00	NA	0	\$0.00
Total		423	\$86,529,383.56	100%	0	\$0.00		0	\$0.00
31371N2D6	BANK OF AMERICA NA	79	\$9,742,024.74	4.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$22,870,895.24	9.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	27	\$3,845,475.21	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	274	\$40,988,127.24	17.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$2,572,009.52	1.11%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$422,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$760,072.29	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$998,753.02	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$205,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$544,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	46	\$5,230,673.37	2.25%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PHH MORTGAGE CORPORATION	31	\$3,230,658.56	1.39%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	10	\$1,395,976.87	0.6%	0	\$0.00	NA	\$0.00
	REGIONS BANK	19	\$3,075,837.15	1.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	33	\$4,103,767.01	1.76%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,967,380.55	0.85%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$226,392.37	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	22	\$4,128,697.28	1.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,876,454.37	0.81%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	190	\$26,784,591.93	11.51%	0	\$0.00	NA	\$0.00
	Unavailable	638	\$96,983,057.01	41.66%	0	\$0.00	NA	\$0.00
Total		1,615	\$232,666,693.73	100%	0	\$0.00	0	\$0.00
31371N2E4	BANK OF AMERICA NA	22	\$1,851,371.54	4.27%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	26	\$2,575,303.76	5.93%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$894,875.78	2.06%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	3	\$454,400.00	1.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,168,780.82	2.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$188,631.64	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$991,719.41	2.28%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$374,348.07	0.86%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$210,911.00	0.49%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	8	\$583,270.74	1.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$284,633.08	0.66%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$194,244.40	0.45%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	3	\$249,745.91	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$1,950,042.34	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$31,348,881.00	72.23%	0	\$0.00	NA	0	\$0.00
Total		318	\$43,402,909.49	100%	0	\$0.00		0	\$0.00
31371N2F1	BANK OF AMERICA NA	5	\$1,240,176.53	4.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$360,198.99	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	57	\$9,645,881.46	35.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$281,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$650,452.18	2.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$193,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,927,230.33	54.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,298,789.49	100%	0	\$0.00		0	\$0.00
31371N2G9	CHASE HOME FINANCE, LLC	14	\$8,524,324.84	16.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,356,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$9,551,342.61	17.94%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$475,003.66	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$729,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$1,117,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,425,747.10	6.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,362,706.39	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$25,198,236.19	47.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$53,240,860.79	100%	0	\$0.00		0	\$0.00
31371N2H7		4	\$1,090,000.00	6.26%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		COUNTRYWIDE BANK, FSB	12	\$3,314,753.00	19.05%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,312,905.00	7.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	7	\$2,122,017.03	12.19%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	1	\$259,250.00	1.49%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$143,954.77	0.83%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,160,257.96	52.64%	0	\$0.00	NA	\$0.00
Total			68	\$17,403,137.76	100%	0	\$0.00	0	\$0.00
31371N2J3		BANK OF AMERICA NA	2	\$517,500.00	0.57%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	1	\$296,800.00	0.33%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	115	\$25,927,952.00	28.65%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$290,000.00	0.32%	0	\$0.00	NA	\$0.00
		HOMESTREET BANK	2	\$781,500.00	0.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,984,816.06	3.3%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	3	\$811,460.00	0.9%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE, FSB	13	\$3,607,035.00	3.99%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$55,278,496.46	61.08%	0	\$0.00	NA	\$0.00
Total			358	\$90,495,559.52	100%	0	\$0.00	0	\$0.00
31371N2K0		BANK OF AMERICA NA	9	\$1,001,648.18	1.36%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	29	\$2,565,104.64	3.49%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	265	\$29,548,737.18	40.2%	0	\$0.00	NA	\$0.00
		GMAC BANK	6	\$1,064,550.00	1.45%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	6	\$1,034,400.00	1.41%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$439,777.93	0.6%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	2	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	6	\$580,965.02	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$582,389.95	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	18	\$3,121,102.22	4.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$596,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$5,016,640.49	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,843,808.57	37.87%	0	\$0.00	NA	0	\$0.00
Total		561	\$73,503,124.18	100%	0	\$0.00		0	\$0.00
31371N2L8	CHASE HOME FINANCE, LLC	17	\$11,135,288.07	16.13%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$668,618.07	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$924,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,429,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$27,681,426.45	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$27,190,147.25	39.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$69,029,229.84	100%	0	\$0.00		0	\$0.00
31371N2N4	BANK OF AMERICA NA	2	\$980,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$2,451,880.38	1.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$489,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$1,583,218.00	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$15,171,129.19	10.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$521,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$1,178,138.70	0.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$507,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$650,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		4	\$2,226,500.00	1.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	2	\$1,149,107.17	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,831,563.48	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$584,496.33	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$12,169,785.57	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$106,923,112.90	71.77%	0	\$0.00	NA	0	\$0.00
Total		263	\$148,984,781.72	100%	0	\$0.00		0	\$0.00
31371N2R5	BANK OF AMERICA NA	4	\$792,277.00	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	38	\$9,302,699.20	18.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,327,898.00	2.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$425,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,026,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,076,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,416,580.79	70.94%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,914,454.99	100%	0	\$0.00		0	\$0.00
31371N2S3	BANK OF AMERICA NA	34	\$7,365,993.54	19.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,655,475.05	4.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$182,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,209,292.49	18.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	19	\$3,411,286.59	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,630,775.31	48.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$38,454,822.98	100%	0	\$0.00		0	\$0.00

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

31371N2X2		BANK OF AMERICA NA	8	\$408,045.70	3.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	12	\$930,986.62	8.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$59,888.27	0.55%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$38,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$57,176.84	0.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$409,901.26	3.78%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,219,937.36	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,655,899.55	70.64%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,836,535.60	100%	0	\$0.00		0	\$0.00
31371N2Y0		CHASE HOME FINANCE, LLC	1	\$510,300.00	7.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$480,764.97	6.6%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$586,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,704,420.42	78.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$7,281,985.39	100%	0	\$0.00		0	\$0.00
31371N2Z7		CHASE HOME FINANCE, LLC	2	\$374,894.71	14.8%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$951,899.83	37.58%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	1	\$36,846.42	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$78,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,401.30	43.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,533,042.26	100%	0	\$0.00		0	\$0.00
31371N3A1		BANK OF AMERICA NA	2	\$283,184.24	1.36%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	16	\$4,011,171.95	19.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$549,672.00	2.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	3	\$380,966.03	1.83%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$600,327.00	2.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$195,970.99	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,741,894.52	71.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,763,186.73	100%	0	\$0.00		0	\$0.00
31371N3B9	BANK OF AMERICA NA	4	\$880,484.54	5.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$321,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	44	\$9,250,850.55	55.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$345,973.80	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,983,131.73	35.65%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,781,440.62	100%	0	\$0.00		0	\$0.00
31371N3K9	CHASE HOME FINANCE, LLC	3	\$1,982,556.55	32.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,189,750.00	19.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,958,003.66	48.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$6,130,310.21	100%	0	\$0.00		0	\$0.00
31371N3M5	BANK OF AMERICA NA	3	\$300,692.19	3.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$426,470.55	5.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$1,975,794.00	24.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,442,563.06	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,832,557.45	35.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,978,077.25	100%	0	\$0.00		0	\$0.00
31371N3N3	CITIMORTGAGE, INC	4	\$304,386.14	6.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	16	\$686,893.68	15.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$117,300.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,292,985.28	74.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,401,565.10	100%	0	\$0.00		0	\$0.00
31371N3Z6		8	\$1,291,147.82	78.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	2	\$346,693.36	21.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,841.18	100%	0	\$0.00		0	\$0.00
31371N4B8		COUNTRYWIDE BANK, FSB	13	\$1,507,244.31	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$927,494.47	38.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,434,738.78	100%	0	\$0.00		0	\$0.00
31371N4C6		PULTE MORTGAGE, L.L.C	6	\$1,609,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,609,840.00	100%	0	\$0.00		0	\$0.00
31371NZ24		BANK OF AMERICA NA	13	\$2,024,679.06	11.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$417,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$66,492.39	0.38%	0	\$0.00	NA	0	\$0.00
		EMC MORTGAGE CORPORATION	2	\$323,542.68	1.84%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$1,067,576.96	6.06%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$756,597.68	4.3%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	1	\$99,623.58	0.57%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$743,071.22	4.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,033,645.54	5.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$604,239.93	3.43%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$247,057.00	1.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$370,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$347,488.52	1.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$508,697.79	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,744,372.93	49.64%	0	\$0.00	NA	0	\$0.00

Total			95	\$17,611,085.28	100%	0	\$0.00		0	\$0.00
31371NZ32	1ST SOURCE BANK	6	\$868,120.10	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$221,336.29	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$320,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	6	\$665,364.79	0.94%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	1	\$81,711.98	0.12%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$632,400.70	0.89%	0	\$0.00	NA	0	\$0.00	
	EMC MORTGAGE CORPORATION	1	\$136,450.33	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	94	\$15,575,782.85	21.96%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	10	\$1,631,650.00	2.3%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$218,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS BANK, FSB	6	\$878,389.69	1.24%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,135,122.02	1.6%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,244,117.16	3.16%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	5	\$560,900.00	0.79%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	86	\$13,417,973.57	18.92%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	38	\$6,702,732.00	9.45%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$905,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$735,604.72	1.04%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	23	\$2,556,270.15	3.6%	0	\$0.00	NA	0	\$0.00	

	UNIVERSAL MORTGAGE CORPORATION	2	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$607,800.60	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,371,685.89	28.73%	0	\$0.00	NA	0	\$0.00
Total		433	\$70,920,412.84	100%	0	\$0.00		0	\$0.00
31371NZ40	1ST SOURCE BANK	2	\$191,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$134,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$157,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$150,531.44	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$163,650.35	0.47%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$152,982.57	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$4,938,079.00	14.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$825,985.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$409,758.52	1.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,219,157.66	3.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	\$7,695,310.40	21.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$4,226,189.34	12.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$461,583.75	1.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$153,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$740,872.30	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$158,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,232,274.68	37.64%	0	\$0.00	NA	0	\$0.00
Total		276	\$35,140,675.01	100%	0	\$0.00		0	\$0.00

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

31371NZ81	BANK OF AMERICA NA	69	\$11,573,803.07	4.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$37,710,129.02	14.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	59	\$9,528,409.20	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	284	\$42,837,114.76	16.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,761,295.98	1.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	15	\$2,898,317.55	1.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	20	\$3,916,006.71	1.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,531,914.03	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,488,084.17	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	71	\$13,395,681.73	5.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$408,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,054,117.82	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,099,139.11	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,758,934.79	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,134,014.47	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,368,700.36	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,613.41	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,296,026.13	3.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,570,949.03	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$7,065,866.91	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$107,957,736.34	40.92%	0	\$0.00	NA	0	\$0.00
Total		1,529	\$263,780,654.59	100%	0	\$0.00		0	\$0.00
31371NZ99	BANK OF AMERICA NA	31	\$5,379,466.78	9.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,021,214.17	1.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	61	\$11,467,283.31	20.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	9	\$1,667,907.48	3.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)							
	RBS CITIZENS, NA	18	\$2,737,480.77	4.99%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$4,677,339.93	8.52%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	40	\$10,212,771.43	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$17,712,813.00	32.28%	0	\$0.00	NA	\$0.00
Total		269	\$54,876,276.87	100%	0	\$0.00	0	\$0.00
31371NZM0	BANK OF AMERICA NA	6	\$961,437.69	6.28%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	1.31%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$614,500.00	4.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$129,458.14	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,012,694.89	6.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,588,478.10	10.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$354,766.91	2.32%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$2,587,106.04	16.89%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$231,451.77	1.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$996,315.58	6.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$89,908.24	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$6,546,852.11	42.75%	0	\$0.00	NA	\$0.00
Total		73	\$15,312,969.47	100%	0	\$0.00	0	\$0.00
31371NZN8	1ST SOURCE BANK	5	\$870,345.18	0.54%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$2,201,424.16	1.36%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$556,875.15	0.34%	0	\$0.00	NA	\$0.00
		5	\$758,583.48	0.47%	0	\$0.00	NA	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	HOMESTREET BANK	15	\$3,412,448.81	2.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,202.98	0.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,591,921.94	3.45%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,496,571.69	6.47%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	377	\$83,992,986.93	51.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$269,876.24	0.17%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,712,778.00	1.67%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$247,556.48	0.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$3,016,120.69	1.86%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,454,307.52	1.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$633,991.71	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$979,862.07	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$43,229,167.41	26.68%	0	\$0.00	NA	\$0.00
Total		744	\$162,113,020.44	100%	0	\$0.00	0	\$0.00
31371NZIP3	1ST SOURCE BANK	18	\$3,563,959.43	1.17%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	21	\$3,816,323.02	1.26%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$146,200.00	0.05%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	3	\$609,008.91	0.2%	0	\$0.00	NA	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,892,731.59	1.61%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	49	\$12,238,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,077,587.42	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$8,996,415.59	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$2,197,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	636	\$156,637,836.69	51.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$179,833.28	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	23	\$3,027,882.17	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	41	\$7,406,603.00	2.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,122.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$4,376,774.60	1.44%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$9,878,774.16	3.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$665,507.64	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$81,037,140.01	26.71%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$303,600,410.33	100%	0	\$0.00		0	\$0.00
31371NZQ1	1ST SOURCE BANK	4	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,054,296.16	2.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$620,978.27	0.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$534,739.56	0.54%	0	\$0.00	NA	0	\$0.00

	EVERBANK	4	\$639,800.98	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$651,749.77	0.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,806,485.57	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$839,374.91	0.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,175,928.41	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$9,921,859.35	10.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$1,076,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	185	\$41,740,738.01	42.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$300,117.80	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$7,376,073.96	7.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$811,191.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,785,122.53	1.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,155.54	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$405,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,582,933.89	23.88%	0	\$0.00	NA	0	\$0.00
Total		502	\$98,760,321.27	100%	0	\$0.00		0	\$0.00
31371NZT5	BANK OF AMERICA NA	58	\$34,980,897.01	3.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	46	\$27,109,655.85	2.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,549,944.61	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	47	\$28,952,496.96	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	139	\$78,358,739.05	7.71%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$8,106,328.51	0.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,977,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	20	\$11,544,793.97	1.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$8,840,760.62	0.87%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$3,046,662.98	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	2	\$1,026,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,098,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$16,565,585.27	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$16,416,470.07	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$22,522,111.38	2.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$12,673,458.19	1.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	227	\$136,142,875.79	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,040	\$602,518,867.96	59.26%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$1,016,431,678.22	100%	0	\$0.00		0	\$0.00
31371NZU2	1ST SOURCE BANK	1	\$41,368.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$679,225.65	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$3,990,043.78	9.16%	0	\$0.00	NA	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$348,028.21	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,936.82	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$396,369.47	0.91%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,982.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$824,699.20	1.89%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	4	\$441,339.26	1.01%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,785,338.92	15.57%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$814,850.00	1.87%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$378,953.00	0.87%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$44,818.36	0.1%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$253,750.00	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$370,000.00	0.85%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$989,135.55	2.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$493,587.87	1.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$295,564.54	0.68%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$26,106,970.26	59.9%	0	\$0.00	NA	\$0.00
Total		328	\$43,581,961.39	100%	0	\$0.00	0	\$0.00
31371NZX6	BANK OF AMERICA NA	12	\$2,778,716.14	7.2%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$477,868.34	1.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$954,446.08	2.47%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,962,660.52	10.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$899,000.00	2.33%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$148,900.00	0.39%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,337,766.38	11.25%	0	\$0.00	NA	\$0.00
		8	\$1,276,294.17	3.31%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	49	\$8,629,968.42	22.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,354,009.00	3.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$633,922.67	1.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$948,472.82	2.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,255,729.25	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$165,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,625,710.81	27.55%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,573,464.60	100%	0	\$0.00		0	\$0.00
31371NZZ1	BANK OF AMERICA NA	7	\$4,007,498.68	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$59,678,745.26	8.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$720,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	32	\$18,766,035.94	2.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	78	\$44,809,417.31	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,401,550.03	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,679,785.63	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$495,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,276,410.33	0.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$5,737,034.23	0.79%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	5	\$2,880,067.33	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	3	\$1,489,558.52	0.21%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$624,392.53	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$2,615,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,700,161.91	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$7,347,952.74	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	26	\$14,825,292.42	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$110,606,663.84	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$428,526,178.32	59%	0	\$0.00	NA	0	\$0.00
Total		1,238	\$726,297,595.02	100%	0	\$0.00		0	\$0.00
31371PE55	WACHOVIA MORTGAGE, FSB	2	\$233,978.77	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$233,978.77	100%	0	\$0.00		0	\$0.00
31371PE63	WACHOVIA MORTGAGE, FSB	2	\$319,677.81	10.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,603,219.73	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,724.73	34.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,931,622.27	100%	0	\$0.00		0	\$0.00
31371PE71	WACHOVIA MORTGAGE, FSB	1	\$121,360.63	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,292,046.46	91.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,413,407.09	100%	0	\$0.00		0	\$0.00
31371PE89	BANK OF AMERICA NA	1	\$133,726.07	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$121,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$134,863.67	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$660,519.78	15.41%	0	\$0.00	NA	0	\$0.00
		9	\$1,734,967.96	40.49%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	8	\$1,499,428.72	34.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,285,006.20	100%	0	\$0.00		0	\$0.00
31371PE97		WELLS FARGO BANK, N.A	3	\$442,225.13	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$301,692.10	40.55%	0	\$0.00	NA	0	\$0.00
Total			5	\$743,917.23	100%	0	\$0.00		0	\$0.00
31371PEK2		CITIMORTGAGE, INC	2	\$143,132.60	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,875.56	46.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,008.16	100%	0	\$0.00		0	\$0.00
31371PEN6		CITIMORTGAGE, INC	1	\$127,875.59	22.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$71,129.12	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,641.01	64.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$562,645.72	100%	0	\$0.00		0	\$0.00
31371PFA3		CHASE HOME FINANCE, LLC	1	\$92,997.16	10.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$50,992.00	5.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$447,412.03	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,209.75	33.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$888,610.94	100%	0	\$0.00		0	\$0.00
31371PFC9		HSBC MORTGAGE CORPORATION (USA)	4	\$439,255.05	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,955.20	9.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$484,210.25	100%	0	\$0.00		0	\$0.00
31371PFD7		CHASE HOME FINANCE, LLC	9	\$1,341,864.20	7.52%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$393,950.00	2.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,221,435.40	18.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$3,415,721.37	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,470,673.94	53.08%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,843,644.91	100%	0	\$0.00		0	\$0.00
31411HKL3			9	\$2,667,488.03	26.55%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	25	\$7,379,444.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,046,932.12	100%	0	\$0.00		0	\$0.00
31411JD78		POPULAR MORTGAGE, INC	2	\$347,514.80	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,530,557.45	87.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,878,072.25	100%	0	\$0.00		0	\$0.00
31411JD86		POPULAR MORTGAGE, INC	14	\$1,105,146.36	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,696.49	28.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,842.85	100%	0	\$0.00		0	\$0.00
31411JD94		POPULAR MORTGAGE, INC	40	\$2,431,965.62	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,118.98	5.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,575,084.60	100%	0	\$0.00		0	\$0.00
31411JEA0		POPULAR MORTGAGE, INC	19	\$2,424,075.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,424,075.87	100%	0	\$0.00		0	\$0.00
31411JEB8		POPULAR MORTGAGE, INC	20	\$2,622,734.74	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,961.12	5.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,761,695.86	100%	0	\$0.00		0	\$0.00
31411JEC6		POPULAR MORTGAGE, INC	10	\$1,068,270.25	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,270.25	100%	0	\$0.00		0	\$0.00
31411JED4		POPULAR MORTGAGE, INC	48	\$5,858,939.93	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,743.45	5.33%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,188,683.38	100%	0	\$0.00		0	\$0.00
31411JEE2		POPULAR MORTGAGE, INC	12	\$1,902,600.00	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,597.45	16.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,287,197.45	100%	0	\$0.00		0	\$0.00
31411JEF9		POPULAR MORTGAGE, INC	27	\$4,052,789.59	81.31%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$931,652.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,984,442.55	100%	0	\$0.00		0	\$0.00
31411JEG7		POPULAR MORTGAGE, INC	49	\$7,020,624.71	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$918,751.58	11.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,939,376.29	100%	0	\$0.00		0	\$0.00
31411JEH5		POPULAR MORTGAGE, INC	95	\$12,269,254.16	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,795.00	3.14%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,667,049.16	100%	0	\$0.00		0	\$0.00
31411U5H0		Unavailable	6	\$1,526,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,452.46	100%	0	\$0.00		0	\$0.00
31411U5J6		Unavailable	104	\$21,606,206.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,606,206.73	100%	0	\$0.00		0	\$0.00
31411U5K3		Unavailable	100	\$20,062,026.13	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,062,026.13	100%	0	\$0.00		0	\$0.00
31411U5L1		Unavailable	8	\$1,377,466.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,466.40	100%	0	\$0.00		0	\$0.00
31411U5M9		Unavailable	13	\$2,213,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,213,262.34	100%	0	\$0.00		0	\$0.00
31412H2T5		MORTGAGEAMERICA INC	7	\$694,800.00	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,984.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,784.30	100%	0	\$0.00		0	\$0.00
31412H2U2		MORTGAGEAMERICA INC	8	\$531,200.00	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,489.48	47.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,018,689.48	100%	0	\$0.00		0	\$0.00
31412H2V0		MORTGAGEAMERICA INC	1	\$25,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,144,935.54	97.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,935.54	100%	0	\$0.00		0	\$0.00
31412H2W8		Unavailable	4	\$723,074.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,074.74	100%	0	\$0.00		0	\$0.00

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

31412H2X6		Unavailable	32	\$5,973,370.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,973,370.45	100%	0	\$0.00		0	\$0.00
31412H2Y4		Unavailable	22	\$6,120,375.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,120,375.47	100%	0	\$0.00		0	\$0.00
31412H2Z1		MAGNA BANK	10	\$1,652,727.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,652,727.21	100%	0	\$0.00		0	\$0.00
31412H3C1		MAGNA BANK	13	\$2,189,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,189,838.78	100%	0	\$0.00		0	\$0.00