

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 24 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31413TXL1		Unavailable	151	\$19,897,466.88	100%	1	\$139,207.41	NA	1	\$139,207.41
Total			151	\$19,897,466.88	100%	1	\$139,207.41		1	\$139,207.41
31413TXM9		Unavailable	48	\$6,305,166.04	100%	2	\$238,629.17	NA	0	\$0.00
Total			48	\$6,305,166.04	100%	2	\$238,629.17		0	\$0.00
31413TXN7		Unavailable	33	\$5,362,739.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,362,739.58	100%	0	\$0.00		0	\$0.00
31413TXP2		Unavailable	13	\$2,105,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,047.59	100%	0	\$0.00		0	\$0.00
31413TXQ0		Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		0	\$0.00
31413TXR8		Unavailable	28	\$4,701,617.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		0	\$0.00
31413TXS6		Unavailable	22	\$2,436,048.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		0	\$0.00
31413TXT4		Unavailable	6	\$1,559,201.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,559,201.75	100%	0	\$0.00		0	\$0.00
31413TXU1		Unavailable	25	\$7,351,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		0	\$0.00
31413TXV9		Unavailable	46	\$12,082,253.63	100%	1	\$121,869.48	NA	0	\$0.00
Total			46	\$12,082,253.63	100%	1	\$121,869.48		0	\$0.00
31413TXW7		Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,569,253.25	100%	0	\$0.00		0	\$0.00
31413TXX5		Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,459.00	100%	0	\$0.00		0	\$0.00
31413TXY3		Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	0	\$0.00

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

Total			75	\$17,578,132.17	100%	0	\$0.00		0
31413TXZ0	AMTRUST BANK		1	\$172,975.00	0.11%	0	\$0.00	NA	0
	Unavailable		652	\$152,699,011.77	99.89%	2	\$491,924.65	NA	0
Total			653	\$152,871,986.77	100%	2	\$491,924.65		0
31413TY22	Unavailable		51	\$14,936,338.90	100%	0	\$0.00	NA	0
Total			51	\$14,936,338.90	100%	0	\$0.00		0
31413TY30	Unavailable		5	\$1,614,879.17	100%	0	\$0.00	NA	0
Total			5	\$1,614,879.17	100%	0	\$0.00		0
31413TY48	Unavailable		28	\$8,224,011.57	100%	1	\$344,000.00	NA	0
Total			28	\$8,224,011.57	100%	1	\$344,000.00		0
31413TYC0	Unavailable		52	\$12,199,415.47	100%	1	\$235,303.42	NA	0
Total			52	\$12,199,415.47	100%	1	\$235,303.42		0
31413TYE6	Unavailable		110	\$7,394,473.16	100%	0	\$0.00	NA	0
Total			110	\$7,394,473.16	100%	0	\$0.00		0
31413TYF3	Unavailable		80	\$5,041,803.99	100%	1	\$59,973.77	NA	0
Total			80	\$5,041,803.99	100%	1	\$59,973.77		0
31413TYG1	Unavailable		23	\$1,515,466.03	100%	0	\$0.00	NA	0
Total			23	\$1,515,466.03	100%	0	\$0.00		0
31413TYH9	Unavailable		53	\$5,226,325.34	100%	0	\$0.00	NA	0
Total			53	\$5,226,325.34	100%	0	\$0.00		0
31413TYJ5	Unavailable		109	\$10,817,259.89	100%	0	\$0.00	NA	0
Total			109	\$10,817,259.89	100%	0	\$0.00		0
31413TYK2	Unavailable		44	\$4,257,209.89	100%	0	\$0.00	NA	0
Total			44	\$4,257,209.89	100%	0	\$0.00		0
31413TYL0	Unavailable		12	\$1,161,522.19	100%	0	\$0.00	NA	0
Total			12	\$1,161,522.19	100%	0	\$0.00		0
31413TYM8	Unavailable		188	\$24,327,143.31	100%	0	\$0.00	NA	0
Total			188	\$24,327,143.31	100%	0	\$0.00		0
31413TYN6	Unavailable		85	\$11,231,896.76	100%	1	\$134,118.51	NA	0
Total			85	\$11,231,896.76	100%	1	\$134,118.51		0

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

31413TYP1		Unavailable	15	\$1,941,268.19	100%	0	\$0.00	NA	0
Total			15	\$1,941,268.19	100%	0	\$0.00		0
31413TYQ9		Unavailable	9	\$1,444,009.18	100%	0	\$0.00	NA	0
Total			9	\$1,444,009.18	100%	0	\$0.00		0
31413TYR7		Unavailable	102	\$33,541,477.92	100%	0	\$0.00	NA	0
Total			102	\$33,541,477.92	100%	0	\$0.00		0
31413TYS5		Unavailable	84	\$22,190,740.48	100%	0	\$0.00	NA	0
Total			84	\$22,190,740.48	100%	0	\$0.00		0
31413TYT3		Unavailable	68	\$18,649,309.57	100%	0	\$0.00	NA	0
Total			68	\$18,649,309.57	100%	0	\$0.00		0
31413TYU0		Unavailable	167	\$48,155,834.69	100%	0	\$0.00	NA	0
Total			167	\$48,155,834.69	100%	0	\$0.00		0
31413TYV8		Unavailable	13	\$4,335,039.45	100%	0	\$0.00	NA	0
Total			13	\$4,335,039.45	100%	0	\$0.00		0
31413TYW6		Unavailable	90	\$23,575,329.73	100%	0	\$0.00	NA	0
Total			90	\$23,575,329.73	100%	0	\$0.00		0
31413TYX4		Unavailable	35	\$11,488,969.17	100%	0	\$0.00	NA	0
Total			35	\$11,488,969.17	100%	0	\$0.00		0
31413TYY2		AMTRUST BANK	1	\$231,909.75	2.84%	0	\$0.00	NA	0
		Unavailable	25	\$7,938,808.60	97.16%	0	\$0.00	NA	0
Total			26	\$8,170,718.35	100%	0	\$0.00		0
31413TYZ9		Unavailable	25	\$6,985,284.93	100%	0	\$0.00	NA	0
Total			25	\$6,985,284.93	100%	0	\$0.00		0
31413U5X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$550,448.80	1.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$4,080,286.30	11.77%	0	\$0.00	NA	0
		Unavailable	128	\$30,025,405.74	86.64%	0	\$0.00	NA	0
Total			152	\$34,656,140.84	100%	0	\$0.00		0
31413U5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,452.63	1.69%	0	\$0.00	NA	0
			6	\$729,142.63	21.1%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		Unavailable	12	\$2,667,509.15	77.21%	0	\$0.00	NA	0	
Total			19	\$3,455,104.41	100%	0	\$0.00		0	
31413U5Z8		PHH MORTGAGE CORPORATION	28	\$5,352,774.79	21.11%	0	\$0.00	NA	0	
		Unavailable	111	\$20,006,426.14	78.89%	0	\$0.00	NA	0	
Total			139	\$25,359,200.93	100%	0	\$0.00		0	
31413U6A2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	1	\$148,777.13	NA	0	
		Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	0	
Total			11	\$1,594,115.66	100%	1	\$148,777.13		0	
31413UUC1		SUNTRUST MORTGAGE INC.	185	\$34,961,337.14	66.44%	0	\$0.00	NA	0	
		Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	0	
Total			273	\$52,617,821.52	100%	0	\$0.00		0	
31413UUD9		SUNTRUST MORTGAGE INC.	133	\$29,559,483.95	57.85%	1	\$230,752.14	NA	1	\$230,752.14
		Unavailable	97	\$21,541,403.64	42.15%	1	\$294,858.80	NA	0	
Total			230	\$51,100,887.59	100%	2	\$525,610.94		1	\$230,752.14
31413UUE7		SUNTRUST MORTGAGE INC.	132	\$34,787,181.79	53.98%	2	\$799,362.43	NA	0	
		Unavailable	104	\$29,661,610.70	46.02%	3	\$1,223,211.09	NA	0	
Total			236	\$64,448,792.49	100%	5	\$2,022,573.52		0	
31413UUF4		SUNTRUST MORTGAGE INC.	112	\$24,852,263.76	48.31%	2	\$641,476.89	NA	0	
		Unavailable	107	\$26,590,234.37	51.69%	2	\$729,005.52	NA	1	\$413,476.89
Total			219	\$51,442,498.13	100%	4	\$1,370,482.41		1	\$413,476.89
31413UUG2		SUNTRUST MORTGAGE INC.	159	\$35,372,284.41	48.94%	0	\$0.00	NA	0	
		Unavailable	148	\$36,897,576.31	51.06%	3	\$981,736.30	NA	2	\$632,284.41
Total			307	\$72,269,860.72	100%	3	\$981,736.30		2	\$632,284.41
31413UUH0		SUNTRUST MORTGAGE INC.	68	\$17,389,727.77	31.62%	1	\$255,822.86	NA	1	\$255,822.86
		Unavailable	135	\$37,598,913.72	68.38%	2	\$546,932.10	NA	0	
Total			203	\$54,988,641.49	100%	3	\$802,754.96		1	\$255,822.86

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

31413UUJ6	SUNTRUST MORTGAGE INC.	62	\$15,807,697.99	26.9%	1	\$355,378.30	NA	0
	Unavailable	146	\$42,953,151.23	73.1%	3	\$1,234,328.63	NA	0
Total		208	\$58,760,849.22	100%	4	\$1,589,706.93		0
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total		17	\$1,117,503.24	100%	0	\$0.00		0
31413VC54	PHH MORTGAGE CORPORATION	17	\$3,946,497.80	100%	0	\$0.00	NA	0
Total		17	\$3,946,497.80	100%	0	\$0.00		0
31413VC62	PHH MORTGAGE CORPORATION	5	\$1,113,749.30	100%	0	\$0.00	NA	0
Total		5	\$1,113,749.30	100%	0	\$0.00		0
31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
Total		106	\$23,257,890.70	100%	0	\$0.00		0
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total		117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total		43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total		39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total		47	\$8,197,289.11	100%	0	\$0.00		0
31413VCL9	PHH MORTGAGE CORPORATION	5	\$871,012.76	34.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,679,519.35	65.85%	0	\$0.00	NA	0

Total			17	\$2,550,532.11	100%	0	\$0.00		0
31413VCM7	PHH MORTGAGE CORPORATION		5	\$591,699.58	38.62%	0	\$0.00	NA	0
	Unavailable		4	\$940,409.95	61.38%	0	\$0.00	NA	0
Total			9	\$1,532,109.53	100%	0	\$0.00		0
31413VCN5	PHH MORTGAGE CORPORATION		3	\$176,247.83	17.57%	0	\$0.00	NA	0
	Unavailable		12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCQ8	PHH MORTGAGE CORPORATION		42	\$10,095,010.99	31.26%	0	\$0.00	NA	0
	Unavailable		103	\$22,201,184.79	68.74%	0	\$0.00	NA	0
Total			145	\$32,296,195.78	100%	0	\$0.00		0
31413VCR6	PHH MORTGAGE CORPORATION		2	\$387,182.54	17.85%	0	\$0.00	NA	0
	Unavailable		6	\$1,782,337.80	82.15%	0	\$0.00	NA	0
Total			8	\$2,169,520.34	100%	0	\$0.00		0
31413VCS4	PHH MORTGAGE CORPORATION		10	\$1,503,968.42	39.49%	0	\$0.00	NA	0
	Unavailable		17	\$2,304,533.01	60.51%	0	\$0.00	NA	0
Total			27	\$3,808,501.43	100%	0	\$0.00		0
31413VCT2	PHH MORTGAGE CORPORATION		59	\$11,405,600.39	37.65%	0	\$0.00	NA	0
	Unavailable		108	\$18,891,275.18	62.35%	0	\$0.00	NA	0
Total			167	\$30,296,875.57	100%	0	\$0.00		0
31413VCU9	PHH MORTGAGE CORPORATION		5	\$304,362.68	18.65%	1	\$58,858.24	NA	1
	Unavailable		11	\$1,327,411.77	81.35%	1	\$323,948.41	NA	0
Total			16	\$1,631,774.45	100%	2	\$382,806.65		1
31413VCV7	PHH MORTGAGE CORPORATION		12	\$2,121,909.55	100%	0	\$0.00	NA	0
Total			12	\$2,121,909.55	100%	0	\$0.00		0
31413VCW5	PHH MORTGAGE CORPORATION		6	\$348,645.00	22.32%	0	\$0.00	NA	0
	Unavailable		20	\$1,213,505.43	77.68%	0	\$0.00	NA	0
Total			26	\$1,562,150.43	100%	0	\$0.00		0

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

31413VCX3	PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0
	Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0
Total		25	\$2,474,129.46	100%	0	\$0.00		0
31413VDA2	PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0
Total		87	\$22,827,308.14	100%	0	\$0.00		0
31413VDB0	PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0
Total		40	\$10,038,392.45	100%	0	\$0.00		0
31413VDC8	PHH MORTGAGE CORPORATION	1	\$179,191.76	7.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,161,516.50	92.34%	0	\$0.00	NA	0
Total		10	\$2,340,708.26	100%	0	\$0.00		0
31413VDD6	PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0
	Unavailable	24	\$2,339,930.84	82.33%	1	\$93,261.10	NA	0
Total		29	\$2,842,078.38	100%	1	\$93,261.10		0
31413VDE4	PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0
	Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0
Total		25	\$1,428,552.98	100%	0	\$0.00		0
31413VDF1	PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0
	Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0
Total		40	\$2,592,285.23	100%	0	\$0.00		0
31413VDG9	PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0
	Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0
Total		45	\$5,712,496.19	100%	0	\$0.00		0
31413VDH7	PHH MORTGAGE CORPORATION	4	\$428,721.92	36.77%	0	\$0.00	NA	0
	Unavailable	8	\$737,105.72	63.23%	0	\$0.00	NA	0
Total		12	\$1,165,827.64	100%	0	\$0.00		0
31413VDK0	PHH MORTGAGE CORPORATION	1	\$98,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	3	\$1,026,337.79	91.28%	0	\$0.00	NA	0

Total			4	\$1,124,337.79	100%	0	\$0.00		0
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0
Total			164	\$35,692,375.08	100%	0	\$0.00		0
31413VDM6		PHH MORTGAGE CORPORATION	6	\$1,765,774.20	31.22%	0	\$0.00	NA	0
		Unavailable	18	\$3,890,607.94	68.78%	0	\$0.00	NA	0
Total			24	\$5,656,382.14	100%	0	\$0.00		0
31413VJE8		SUNTRUST MORTGAGE INC.	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0
		Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0
Total			42	\$11,144,550.11	100%	0	\$0.00		0
31413VJF5		SUNTRUST MORTGAGE INC.	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0
		Unavailable	51	\$15,837,363.31	78.88%	1	\$304,231.13	NA	0
Total			69	\$20,078,234.56	100%	1	\$304,231.13		0
31413VJG3		SUNTRUST MORTGAGE INC.	5	\$1,099,957.20	15.42%	0	\$0.00	NA	0
		Unavailable	19	\$6,032,032.30	84.58%	1	\$324,051.05	NA	0
Total			24	\$7,131,989.50	100%	1	\$324,051.05		0
31413VJH1		SUNTRUST MORTGAGE INC.	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0
		Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0
Total			31	\$8,637,457.05	100%	0	\$0.00		0
31413VJJ7		SUNTRUST MORTGAGE INC.	2	\$272,432.10	18.58%	0	\$0.00	NA	0
		Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0
Total			7	\$1,466,220.27	100%	0	\$0.00		0
31413VJK4		SUNTRUST MORTGAGE INC.	1	\$416,574.85	34.57%	0	\$0.00	NA	0
		Unavailable	2	\$788,482.00	65.43%	0	\$0.00	NA	0
Total			3	\$1,205,056.85	100%	0	\$0.00		0
31413VJL2		SUNTRUST MORTGAGE INC.	3	\$795,288.60	85.88%	0	\$0.00	NA	0
		Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0
Total			4	\$926,078.43	100%	0	\$0.00		0

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

31413VJM0	SUNTRUST MORTGAGE INC.	1	\$143,625.00	6.03%	0	\$0.00	NA	0	
	Unavailable	9	\$2,239,108.54	93.97%	1	\$308,310.35	NA	0	
Total		10	\$2,382,733.54	100%	1	\$308,310.35		0	
31413VP50	PULTE MORTGAGE, L.L.C.	179	\$45,000,715.76	100%	2	\$512,363.93	NA	1	\$163,000.00
Total		179	\$45,000,715.76	100%	2	\$512,363.93		1	\$163,000.00
31413VP68	PULTE MORTGAGE, L.L.C.	78	\$15,000,087.36	100%	0	\$0.00	NA	0	
Total		78	\$15,000,087.36	100%	0	\$0.00		0	
31413VP76	PULTE MORTGAGE, L.L.C.	149	\$35,000,793.31	100%	0	\$0.00	NA	0	
Total		149	\$35,000,793.31	100%	0	\$0.00		0	
31413VP84	PULTE MORTGAGE, L.L.C.	213	\$45,000,296.83	100%	1	\$393,689.45	NA	0	
Total		213	\$45,000,296.83	100%	1	\$393,689.45		0	
31413VP92	PULTE MORTGAGE, L.L.C.	43	\$9,000,387.36	100%	0	\$0.00	NA	0	
Total		43	\$9,000,387.36	100%	0	\$0.00		0	
31413VQA8	PULTE MORTGAGE, L.L.C.	65	\$15,000,104.59	100%	0	\$0.00	NA	0	
Total		65	\$15,000,104.59	100%	0	\$0.00		0	
31413VQB6	PULTE MORTGAGE, L.L.C.	61	\$15,000,690.01	100%	0	\$0.00	NA	0	
Total		61	\$15,000,690.01	100%	0	\$0.00		0	
31413VQC4	PULTE MORTGAGE, L.L.C.	112	\$25,745,926.00	100%	0	\$0.00	NA	0	
Total		112	\$25,745,926.00	100%	0	\$0.00		0	
31413VQD2	PULTE MORTGAGE, L.L.C.	76	\$16,393,199.00	100%	1	\$247,108.49	NA	0	
Total		76	\$16,393,199.00	100%	1	\$247,108.49		0	
31413VQE0	PULTE MORTGAGE, L.L.C.	29	\$6,069,488.15	100%	0	\$0.00	NA	0	
Total		29	\$6,069,488.15	100%	0	\$0.00		0	
31413VQG5		7	\$1,585,546.00	100%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
Total			7	\$1,585,546.00	100%	0	\$0.00		0
31413VQH3		PULTE MORTGAGE, L.L.C.	8	\$1,044,679.00	100%	0	\$0.00	NA	0
Total			8	\$1,044,679.00	100%	0	\$0.00		0
31413VQJ9		PULTE MORTGAGE, L.L.C.	41	\$8,206,965.00	100%	0	\$0.00	NA	0
Total			41	\$8,206,965.00	100%	0	\$0.00		0
31413VQK6		PULTE MORTGAGE, L.L.C.	15	\$3,020,966.00	100%	0	\$0.00	NA	0
Total			15	\$3,020,966.00	100%	0	\$0.00		0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31413VWY9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31413VX77		GREYSTONE SERVICING CORPORATION INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31413VXA0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,280,000.00	100%	0	\$0.00		0
31413VXD4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,783,000.00	100%	0	\$0.00		0
31413VXV4		M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31413VY35			1	\$14,086,000.00	100%	0	\$0.00	NA	0

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$14,086,000.00	100%	0	\$0.00		0
31413VY84		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,530,000.00	100%	0	\$0.00		0
31413VYB7		PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,035,000.00	100%	0	\$0.00		0
31413VYD3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,318,900.00	100%	0	\$0.00	NA	0
Total			1	\$5,318,900.00	100%	0	\$0.00		0
31413VYG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,250,000.00	100%	0	\$0.00		0
31413VYJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,650,000.00	100%	0	\$0.00		0
31413VYR2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31413VYW1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31413VYZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,070,468.39	100%	0	\$0.00	NA	0
Total			1	\$9,070,468.39	100%	0	\$0.00		0
31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0

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

31413VZG5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,238,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,238,000.00	100%	0	\$0.00		0
31413YFN6	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0
	Unavailable	74	\$15,663,331.25	84.4%	1	\$129,638.46	NA	0
Total		88	\$18,559,335.89	100%	1	\$129,638.46		0
31413YFP1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,804.07	1.8%	0	\$0.00	NA	0
	Unavailable	65	\$14,430,080.37	98.2%	1	\$174,744.16	NA	0
Total		66	\$14,693,884.44	100%	1	\$174,744.16		0
31413YFQ9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$181,361.60	2.86%	0	\$0.00	NA	0
	Unavailable	37	\$6,167,964.50	97.14%	3	\$744,802.10	NA	0
Total		38	\$6,349,326.10	100%	3	\$744,802.10		0
31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0
Total		11	\$2,495,679.22	100%	0	\$0.00		0
31414ABG6	Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0
Total		32	\$4,139,303.94	100%	0	\$0.00		0
31414ABH4	Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0
Total		17	\$1,046,438.50	100%	0	\$0.00		0
31414ABJ0	Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0
Total		26	\$5,544,171.53	100%	0	\$0.00		0
31414ABK7	Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0
Total		82	\$17,566,369.03	100%	0	\$0.00		0
31414ABL5	Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0
Total		9	\$1,795,178.77	100%	0	\$0.00		0
31414ABM3	Unavailable	11	\$1,711,496.16	100%	0	\$0.00	NA	0
Total		11	\$1,711,496.16	100%	0	\$0.00		0
31414ABN1	Unavailable	14	\$3,207,223.03	100%	0	\$0.00	NA	0
Total		14	\$3,207,223.03	100%	0	\$0.00		0
31414ABP6	Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0

Total			12	\$2,853,972.40	100%	0	\$0.00		0	
31414BL57		COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	1	\$141,356.26	NA	1	\$141,356.26
		Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,946,830.04	100%	1	\$141,356.26		1	\$141,356.26
31414BL65		COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	1	\$53,721.54	NA	1	\$53,721.54
		Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,419,380.60	100%	1	\$53,721.54		1	\$53,721.54
31414BL73		COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	1	\$108,492.82	NA	1	\$108,492.82
		Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,813,297.83	100%	1	\$108,492.82		1	\$108,492.82
31414BL81		COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,290,036.08	77.44%	1	\$135,901.30	NA	1	\$135,901.30
Total			103	\$13,287,286.08	100%	1	\$135,901.30		1	\$135,901.30
31414BL99		COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,136,084.91	100%	0	\$0.00		0	\$0.00
31414BM23		COUNTRYWIDE BANK, FSB	4	\$615,445.26	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,396,978.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,012,423.26	100%	0	\$0.00		0	\$0.00
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	2	\$249,785.80	NA	2	\$249,785.80
		Unavailable	210	\$27,773,758.21	57.45%	3	\$395,967.06	NA	3	\$395,967.06
Total			367	\$48,343,263.85	100%	5	\$645,752.86		5	\$645,752.86
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	1	\$58,279.16	NA	1	\$58,279.16
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,758,812.52	100%	1	\$58,279.16		1	\$58,279.16
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	2	\$185,964.41	NA	2	\$185,964.41
		Unavailable	112	\$11,103,019.15	57.5%	1	\$107,053.67	NA	1	\$107,053.67
Total			195	\$19,310,066.62	100%	3	\$293,018.08		3	\$293,018.08

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

31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	4	\$520,269.14	NA	4	\$520,269.14
	Unavailable	298	\$38,869,452.78	72.6%	6	\$788,546.36	NA	6	\$788,546.36
Total		410	\$53,539,327.03	100%	10	\$1,308,815.50		10	\$1,308,815.50
31414BM72	COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	1	\$75,390.87	NA	1	\$75,390.87
	Unavailable	194	\$13,019,383.36	52.86%	3	\$196,805.47	NA	3	\$196,805.47
Total		385	\$24,631,927.16	100%	4	\$272,196.34		4	\$272,196.34
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	3	\$301,650.15	NA	3	\$301,650.15
	Unavailable	163	\$16,154,049.12	62.16%	5	\$494,577.25	NA	5	\$494,577.25
Total		263	\$25,988,476.56	100%	8	\$796,227.40		8	\$796,227.40
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	9	\$2,447,442.31	NA	9	\$2,447,442.31
	Unavailable	548	\$143,852,092.70	65.38%	9	\$2,275,261.88	NA	9	\$2,275,261.88
Total		852	\$220,035,580.22	100%	18	\$4,722,704.19		18	\$4,722,704.19
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	3	\$1,067,949.05	NA	3	\$1,067,949.05
	Unavailable	265	\$64,588,944.63	80.18%	10	\$2,442,127.43	NA	10	\$2,442,127.43
Total		339	\$80,557,972.37	100%	13	\$3,510,076.48		13	\$3,510,076.48

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

31414BMF4	COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0	
	Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0	
Total		21	\$5,855,518.80	100%	0	\$0.00		0	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	1	\$223,636.40	NA	1	\$223,636.40
	Unavailable	26	\$7,528,757.87	73.21%	1	\$340,116.59	NA	1	\$340,116.59
Total		39	\$10,283,614.87	100%	2	\$563,752.99		2	\$563,752.99
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	3	\$713,297.53	NA	3	\$713,297.53
	Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,176,593.00	100%	3	\$713,297.53		3	\$713,297.53
31414BMM9	COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	1	\$340,623.04	NA	1	\$340,623.04
	Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,656,484.28	100%	1	\$340,623.04		1	\$340,623.04
31414BMN7	COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00
31414BMP2	COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,705,995.95	86.51%	2	\$414,560.69	NA	2	\$414,560.69
Total		83	\$16,998,233.63	100%	2	\$414,560.69		2	\$414,560.69
31414BMR8	COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6	COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	2	\$187,521.55	NA	2	\$187,521.55
	Unavailable	45	\$4,407,457.75	65.18%	2	\$218,307.41	NA	2	\$218,307.41
Total		70	\$6,761,499.07	100%	4	\$405,828.96		4	\$405,828.96
31414BMT4	COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00
31414BMU1	COUNTRYWIDE	50	\$5,319,415.32	50.52%	2	\$208,710.34	NA	2	\$208,710.34

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

		BANK, FSB								
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	
Total			94	\$10,529,142.16	100%	2	\$208,710.34		2	\$208,710.34
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	2	\$260,700.59	NA	2	\$260,700.59
		Unavailable	31	\$3,171,350.95	55.32%	2	\$480,703.75	NA	2	\$480,703.75
Total			57	\$5,732,356.25	100%	4	\$741,404.34		4	\$741,404.34
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	
Total			24	\$5,972,844.91	100%	0	\$0.00		0	
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	2	\$374,246.42	NA	2	\$374,246.42
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	
Total			78	\$16,148,847.67	100%	2	\$374,246.42		2	\$374,246.42
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	9	\$2,269,665.23	NA	9	\$2,269,665.23
		Unavailable	464	\$123,456,383.33	48.89%	6	\$2,019,780.84	NA	6	\$2,019,780.84
Total			969	\$252,517,496.83	100%	15	\$4,289,446.07		15	\$4,289,446.07
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	7	\$1,927,414.08	NA	7	\$1,927,414.08
		Unavailable	406	\$98,078,931.50	66.77%	13	\$3,242,685.07	NA	13	\$3,242,685.07
Total			624	\$146,898,253.37	100%	20	\$5,170,099.15		20	\$5,170,099.15
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	
		Unavailable	21	\$4,011,047.02	69.3%	1	\$186,814.39	NA	1	\$186,814.39
Total			35	\$5,787,949.02	100%	1	\$186,814.39		1	\$186,814.39
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	1	\$403,353.57	NA	1	\$403,353.57
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	
Total			18	\$4,565,672.96	100%	1	\$403,353.57		1	\$403,353.57
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	
Total			31	\$8,222,001.99	100%	0	\$0.00		0	
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	2	\$570,595.26	NA	2	\$570,595.26

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

		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	
Total			125	\$25,165,907.16	100%	2	\$570,595.26		2	\$570,595.26
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	5	\$1,145,146.33	NA	5	\$1,145,146.33
		Unavailable	714	\$180,004,471.19	64%	19	\$5,163,655.58	NA	19	\$5,163,655.58
Total			1,130	\$281,276,558.46	100%	24	\$6,308,801.91		24	\$6,308,801.91
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	4	\$843,767.56	NA	4	\$843,767.56
		Unavailable	700	\$160,814,186.18	74.4%	23	\$5,379,780.68	NA	23	\$5,379,780.68
Total			953	\$216,159,327.17	100%	27	\$6,223,548.24		27	\$6,223,548.24
31414BND8		COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3		COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	1	\$243,236.55	NA	1	\$243,236.55
		Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,956,732.14	100%	1	\$243,236.55		1	\$243,236.55
31414BNG1		COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	1	\$215,656.17	NA	1	\$215,656.17
		Unavailable	20	\$5,438,187.34	59.64%	1	\$414,862.20	NA	1	\$414,862.20
Total			36	\$9,118,090.34	100%	2	\$630,518.37		2	\$630,518.37
31414BNM8		COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,205,301.15	45.86%	1	\$317,174.07	NA	1	\$317,174.07
Total			74	\$20,070,434.32	100%	1	\$317,174.07		1	\$317,174.07
31414BNN6		COUNTRYWIDE BANK, FSB	1	\$196,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,789.75	87.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,615,789.75	100%	0	\$0.00		0	\$0.00
31414BNQ9		COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	3	\$380,045.27	NA	3	\$380,045.27
		Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,786,816.81	100%	3	\$380,045.27		3	\$380,045.27
31414BNR7		COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00

Total			72	\$4,936,286.27	100%	0	\$0.00		0	
31414BNS5		COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	
		Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	
Total			128	\$12,517,825.46	100%	0	\$0.00		0	
31414BNT3		COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	
		Unavailable	113	\$14,724,664.28	65.38%	1	\$138,326.12	NA	1	\$138,326.12
Total			173	\$22,520,984.79	100%	1	\$138,326.12		1	\$138,326.12
31414BNU0		COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	
		Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	
Total			139	\$9,216,214.62	100%	0	\$0.00		0	
31414BNV8		COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	2	\$195,014.52	NA	2	\$195,014.52
		Unavailable	72	\$7,131,366.88	60.36%	2	\$202,194.30	NA	2	\$202,194.30
Total			120	\$11,815,139.48	100%	4	\$397,208.82		4	\$397,208.82
31414BNW6		COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	0	
		Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	0	
Total			130	\$22,376,113.80	100%	0	\$0.00		0	
31414BNX4		COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	0	
		Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	0	
Total			68	\$9,223,948.66	100%	0	\$0.00		0	
31414BP20		COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	
		Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	0	
Total			54	\$6,313,889.29	100%	0	\$0.00		0	
31414BP38		COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	1	\$305,339.54	NA	1	\$305,339.54
		Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	0	
Total			82	\$6,937,878.64	100%	1	\$305,339.54		1	\$305,339.54
31414BP79		COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	0	
		Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	0	
Total			83	\$19,185,940.49	100%	0	\$0.00		0	

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

31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	12	\$3,179,299.28	NA	12	\$3,179,299.28
	Unavailable	456	\$118,581,162.89	54.65%	11	\$3,101,375.34	NA	11	\$3,101,375.34
Total		846	\$216,973,612.97	100%	23	\$6,280,674.62		23	\$6,280,674.62
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	5	\$1,151,418.27	NA	5	\$1,151,418.27
	Unavailable	340	\$80,249,970.29	68.37%	8	\$1,884,655.84	NA	8	\$1,884,655.84
Total		507	\$117,378,887.39	100%	13	\$3,036,074.11		13	\$3,036,074.11
31414BPA2	COUNTRYWIDE BANK, FSB	3	\$404,800.00	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,050.00	65.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,850.00	100%	0	\$0.00		0	\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		0	\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	1	\$340,054.30	NA	1	\$340,054.30
Total		19	\$5,749,862.00	100%	1	\$340,054.30		1	\$340,054.30
31414BPF1	COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	1	\$240,989.84	NA	1	\$240,989.84
	Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,125,097.00	100%	1	\$240,989.84		1	\$240,989.84
31414BPG9	COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00
31414BPH7	COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	1	\$196,829.17	NA	1	\$196,829.17
	Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,076,300.67	100%	1	\$196,829.17		1	\$196,829.17
31414BPJ3	COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0	COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	
Total			25	\$5,567,324.00	100%	0	\$0.00		0	
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	1	\$61,635.11	NA	1	\$61,635.11
		Unavailable	78	\$4,825,745.79	78.67%	1	\$66,582.91	NA	1	\$66,582.91
Total			100	\$6,134,413.79	100%	2	\$128,218.02		2	\$128,218.02
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	
		Unavailable	44	\$4,254,612.58	84.59%	3	\$284,380.08	NA	3	\$284,380.08
Total			52	\$5,029,867.58	100%	3	\$284,380.08		3	\$284,380.08
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	
Total			18	\$3,525,049.78	100%	0	\$0.00		0	
31414BPP9		COUNTRYWIDE BANK, FSB	5	\$764,063.00	19.08%	0	\$0.00	NA	0	
		Unavailable	15	\$3,240,004.97	80.92%	0	\$0.00	NA	0	
Total			20	\$4,004,067.97	100%	0	\$0.00		0	
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	
Total			18	\$4,366,027.44	100%	0	\$0.00		0	
31414BPR5		COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	1	\$142,642.57	NA	1	\$142,642.57
		Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	
Total			167	\$22,063,824.97	100%	1	\$142,642.57		1	\$142,642.57
31414BPS3		COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	
		Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	
Total			65	\$4,500,673.38	100%	0	\$0.00		0	
31414BPT1		COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	3	\$293,346.57	NA	3	\$293,346.57
		Unavailable	30	\$2,964,038.93	36.89%	1	\$92,686.46	NA	1	\$92,686.46
Total			81	\$8,034,191.43	100%	4	\$386,033.03		4	\$386,033.03
31414BPU8		COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	1	\$130,132.65	NA	1	\$130,132.65
		Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	

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

Total			156	\$20,337,815.25	100%	1	\$130,132.65		1	\$130,
31414BPV6		COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	1	\$85,487.54	NA	1	\$85,
		Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	
Total			130	\$8,521,691.43	100%	1	\$85,487.54		1	\$85,
31414BPW4		COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	
		Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	
Total			127	\$12,484,887.29	100%	0	\$0.00		0	
31414BPY0		COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	1	\$140,322.57	NA	1	\$140,
		Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	
Total			49	\$8,885,540.16	100%	1	\$140,322.57		1	\$140,
31414BPZ7		COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	
		Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	
Total			93	\$15,398,926.09	100%	0	\$0.00		0	
31414BQ29		COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	1	\$169,085.15	NA	1	\$169,
		Unavailable	31	\$5,536,235.19	69.41%	1	\$326,275.72	NA	1	\$326,
Total			45	\$7,975,804.84	100%	2	\$495,360.87		2	\$495,
31414BQ37		COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	
		Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	
Total			38	\$7,106,202.93	100%	0	\$0.00		0	
31414BQ45		COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	
		Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	
Total			8	\$1,357,193.83	100%	0	\$0.00		0	
31414BQ52		COUNTRYWIDE BANK, FSB	2	\$428,549.36	22.34%	0	\$0.00	NA	0	
		Unavailable	6	\$1,489,949.98	77.66%	1	\$226,967.21	NA	1	\$226,
Total			8	\$1,918,499.34	100%	1	\$226,967.21		1	\$226,
31414BQ60		COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	
		Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	
Total			13	\$2,869,823.72	100%	0	\$0.00		0	

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

31414BQ78	COUNTRYWIDE BANK, FSB	3	\$541,000.00	17.9%	0	\$0.00	NA	0	
	Unavailable	13	\$2,481,614.77	82.1%	0	\$0.00	NA	0	
Total		16	\$3,022,614.77	100%	0	\$0.00		0	
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	1	\$192,266.93	NA	1	\$192,266.93
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	
Total		32	\$4,237,121.27	100%	1	\$192,266.93		1	\$192,266.93
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	
Total		12	\$1,621,422.34	100%	0	\$0.00		0	
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	
	Unavailable	61	\$12,116,420.72	86.25%	2	\$317,380.49	NA	2	\$317,380.49
Total		76	\$14,047,970.72	100%	2	\$317,380.49		2	\$317,380.49
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	1	\$251,792.37	NA	1	\$251,792.37
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	
Total		19	\$4,611,703.02	100%	1	\$251,792.37		1	\$251,792.37
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	
Total		29	\$5,223,490.02	100%	0	\$0.00		0	
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	
Total		19	\$3,402,484.31	100%	0	\$0.00		0	
31414BQH6	COUNTRYWIDE BANK, FSB	16	\$3,131,306.34	63.85%	1	\$254,956.02	NA	1	\$254,956.02
	Unavailable	6	\$1,772,496.60	36.15%	0	\$0.00	NA	0	
Total		22	\$4,903,802.94	100%	1	\$254,956.02		1	\$254,956.02
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	1	\$337,529.10	NA	1	\$337,529.10
Total		14	\$3,211,534.14	100%	1	\$337,529.10		1	\$337,529.10
31414BQK9	COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	

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

		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0
Total			37	\$8,219,276.56	100%	0	\$0.00		0
31414BQL7		COUNTRYWIDE BANK, FSB	16	\$3,138,134.42	94.87%	0	\$0.00	NA	0
		Unavailable	1	\$169,536.43	5.13%	0	\$0.00	NA	0
Total			17	\$3,307,670.85	100%	0	\$0.00		0
31414BQM5		COUNTRYWIDE BANK, FSB	9	\$2,276,441.74	85.5%	0	\$0.00	NA	0
		Unavailable	1	\$386,000.00	14.5%	0	\$0.00	NA	0
Total			10	\$2,662,441.74	100%	0	\$0.00		0
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0
Total			14	\$3,283,478.63	100%	0	\$0.00		0
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0
Total			15	\$4,566,399.99	100%	0	\$0.00		0
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0
Total			37	\$9,904,313.61	100%	0	\$0.00		0
31414BQR4		Unavailable	5	\$1,076,150.00	100%	0	\$0.00	NA	0
Total			5	\$1,076,150.00	100%	0	\$0.00		0
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	3	\$1,225,158.34	NA	3
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0
Total			17	\$5,794,040.00	100%	3	\$1,225,158.34		3
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	1	\$142,754.37	NA	1
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0
Total			26	\$6,895,750.00	100%	1	\$142,754.37		1
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0
Total			54	\$12,786,358.00	100%	0	\$0.00		0
31414BQV5			4	\$1,097,000.00	30.06%	0	\$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	10	\$2,552,110.69	69.94%	1	\$374,000.00	NA	1	\$374,000.00
Total			14	\$3,649,110.69	100%	1	\$374,000.00		1	\$374,000.00
31414BQW3		Unavailable	8	\$2,283,381.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,283,381.00	100%	0	\$0.00		0	\$0.00
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00
31414BQY9		COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,446,337.86	100%	0	\$0.00		0	\$0.00
31414BQZ6		COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,467.52	100%	0	\$0.00		0	\$0.00
31414BR36		COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	1	\$227,610.76	NA	1	\$227,610.76
		Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,094.13	100%	1	\$227,610.76		1	\$227,610.76
31414BR44		COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,866.31	100%	0	\$0.00		0	\$0.00
31414BR51		COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	8	\$2,091,964.11	NA	8	\$2,091,964.11
		Unavailable	273	\$65,911,354.59	47.47%	5	\$840,235.07	NA	5	\$840,235.07
Total			625	\$138,852,678.96	100%	13	\$2,932,199.18		13	\$2,932,199.18
31414BR69		COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	10	\$2,453,382.50	NA	10	\$2,453,382.50
		Unavailable	677	\$172,003,459.75	50.64%	6	\$1,523,804.10	NA	6	\$1,523,804.10
Total			1,388	\$339,658,238.91	100%	16	\$3,977,186.60		16	\$3,977,186.60
31414BR77		COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	5	\$1,567,848.78	NA	5	\$1,567,848.78
		Unavailable	340	\$80,281,516.98	66.94%	9	\$2,101,882.43	NA	9	\$2,101,882.43

Total			512	\$119,923,651.21	100%	14	\$3,669,731.21		14	\$3,669,731.21
31414BR85		COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	3	\$515,736.21	NA	3	\$515,736.21
		Unavailable	127	\$18,738,377.56	76.63%	5	\$1,257,604.09	NA	5	\$1,257,604.09
Total			166	\$24,452,124.48	100%	8	\$1,773,340.30		8	\$1,773,340.30
31414BRA0		COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,299.52	100%	0	\$0.00		0	\$0.00
31414BRB8		COUNTRYWIDE BANK, FSB	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6		COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4		COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRE2		COUNTRYWIDE BANK, FSB	5	\$629,921.77	19.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,649,164.69	80.79%	1	\$92,311.98	NA	1	\$92,311.98
Total			26	\$3,279,086.46	100%	1	\$92,311.98		1	\$92,311.98
31414BRF9		Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7		Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5		COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3		COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00

Total			91	\$6,336,959.42	100%	0	\$0.00		0	
31414BRS1		COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	
		Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	
Total			130	\$12,833,505.27	100%	0	\$0.00		0	
31414BRT9		COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	4	\$535,084.86	NA	4	\$535,084.86
		Unavailable	155	\$19,971,350.75	69.17%	4	\$514,496.09	NA	4	\$514,496.09
Total			224	\$28,872,048.25	100%	8	\$1,049,580.95		8	\$1,049,580.95
31414BRU6		COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	
		Unavailable	102	\$6,790,919.08	58.99%	1	\$80,837.29	NA	1	\$80,837.29
Total			177	\$11,511,590.60	100%	1	\$80,837.29		1	\$80,837.29
31414BRV4		COUNTRYWIDE BANK, FSB	48	\$4,699,049.73	29.05%	1	\$101,553.34	NA	1	\$101,553.34
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	
Total			166	\$16,173,971.16	100%	1	\$101,553.34		1	\$101,553.34
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	
Total			35	\$6,582,490.15	100%	0	\$0.00		0	
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	
Total			164	\$24,516,173.49	100%	0	\$0.00		0	
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	
Total			82	\$9,947,580.52	100%	0	\$0.00		0	
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	1	\$144,203.75	NA	1	\$144,203.75
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	
Total			254	\$43,146,289.46	100%	1	\$144,203.75		1	\$144,203.75
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	5	\$1,185,336.02	NA	5	\$1,185,336.02
		Unavailable	271	\$62,109,698.33	41.87%	2	\$588,861.71	NA	2	\$588,861.71
Total			665	\$148,339,650.98	100%	7	\$1,774,197.73		7	\$1,774,197.73

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

31414BS50	COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	37	\$8,865,175.02	NA	37	\$8,865,175.02
	Unavailable	1,795	\$429,742,234.59	56.39%	29	\$8,209,222.32	NA	29	\$8,209,222.32
Total		3,299	\$762,153,241.35	100%	66	\$17,074,397.34		66	\$17,074,397.34
31414BS68	COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	9	\$2,143,176.64	NA	9	\$2,143,176.64
	Unavailable	523	\$124,705,896.22	70.6%	12	\$3,330,386.70	NA	12	\$3,330,386.70
Total		766	\$176,626,382.00	100%	21	\$5,473,563.34		21	\$5,473,563.34
31414BS76	COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84	COUNTRYWIDE BANK, FSB	34	\$8,167,901.63	51.77%	3	\$558,268.07	NA	3	\$558,268.07
	Unavailable	40	\$7,610,465.02	48.23%	2	\$402,321.22	NA	2	\$402,321.22
Total		74	\$15,778,366.65	100%	5	\$960,589.29		5	\$960,589.29
31414BS92	COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	4	\$517,152.66	NA	4	\$517,152.66
	Unavailable	161	\$21,205,628.03	69.54%	4	\$519,449.71	NA	4	\$519,449.71
Total		232	\$30,496,005.52	100%	8	\$1,036,602.37		8	\$1,036,602.37
31414BSA9	COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00
31414BSB7	COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	1	\$453,107.87	NA	1	\$453,107.87
	Unavailable	7	\$2,214,075.10	27.87%	1	\$397,903.81	NA	1	\$397,903.81
Total		30	\$7,943,692.64	100%	2	\$851,011.68		2	\$851,011.68
31414BSC5	COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,798,470.65	56.67%	2	\$358,125.57	NA	2	\$358,125.57
Total		50	\$11,995,620.25	100%	2	\$358,125.57		2	\$358,125.57
31414BSD3	COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	2	\$709,451.70	NA	2	\$709,451.70
	Unavailable	36	\$10,578,280.00	29.31%	2	\$792,100.00	NA	2	\$792,100.00
Total		125	\$36,095,920.00	100%	4	\$1,501,551.70		4	\$1,501,551.70
31414BSE1	COUNTRYWIDE	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB											
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0				
Total			35	\$8,777,445.28	100%	0	\$0.00		0				
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0				
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0				
Total			96	\$15,069,186.88	100%	0	\$0.00		0				
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0				
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0				
Total			17	\$1,256,991.63	100%	0	\$0.00		0				
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0				
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0				
Total			47	\$9,218,525.10	100%	0	\$0.00		0				
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0				
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0				
Total			22	\$5,466,321.00	100%	0	\$0.00		0				
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0				
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0				
Total			41	\$9,916,232.63	100%	0	\$0.00		0				
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	12	\$2,994,520.01	NA	12	\$2,994,520.01			
		Unavailable	1,168	\$264,621,921.06	65.22%	18	\$4,654,421.36	NA	18	\$4,654,421.36			
Total			1,880	\$405,754,987.54	100%	30	\$7,648,941.37		30	\$7,648,941.37			
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	4	\$765,847.23	NA	4	\$765,847.23			
		Unavailable	644	\$121,403,492.84	77.84%	17	\$3,512,916.21	NA	17	\$3,512,916.21			
Total			852	\$155,959,666.14	100%	21	\$4,278,763.44		21	\$4,278,763.44			
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	3	\$1,059,211.14	NA	3	\$1,059,211.14			
		Unavailable	138	\$31,442,910.60	47.83%	2	\$559,400.20	NA	2	\$559,400.20			
Total			301	\$65,745,613.60	100%	5	\$1,618,611.34		5	\$1,618,611.34			
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0				

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

		Unavailable	38	\$2,529,826.96	83.83%	1	\$62,861.56	NA	1	\$62,861.56
Total			46	\$3,017,780.96	100%	1	\$62,861.56		1	\$62,861.56
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	1	\$88,791.87	NA	1	\$88,791.87
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	1	\$88,791.87		1	\$88,791.87
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	1	\$91,808.94	NA	1	\$91,808.94
		Unavailable	92	\$8,988,408.16	62.35%	1	\$83,735.58	NA	1	\$83,735.58
Total			147	\$14,415,222.16	100%	2	\$175,544.52		2	\$175,544.52
31414BSZ4		COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	1	\$261,714.25	NA	1	\$261,714.25
		Unavailable	121	\$24,694,473.87	90.92%	2	\$378,153.13	NA	2	\$378,153.13
Total			135	\$27,160,887.87	100%	3	\$639,867.38		3	\$639,867.38
31414BT26		COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34		COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42		COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,227,663.65	71.85%	1	\$93,108.28	NA	1	\$93,108.28
Total			59	\$5,883,668.65	100%	1	\$93,108.28		1	\$93,108.28
31414BT59		COUNTRYWIDE BANK, FSB	6	\$1,454,095.49	67.06%	1	\$366,090.45	NA	1	\$366,090.45
		Unavailable	3	\$714,100.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,195.49	100%	1	\$366,090.45		1	\$366,090.45
31414BT67		Unavailable	6	\$1,050,858.13	100%	3	\$434,785.10	NA	3	\$434,785.10
Total			6	\$1,050,858.13	100%	3	\$434,785.10		3	\$434,785.10

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

31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	1	\$400,086.28	NA	1	\$400,086.28
	Unavailable	99	\$25,148,805.35	59.22%	1	\$213,620.67	NA	1	\$213,620.67
Total		169	\$42,463,485.35	100%	2	\$613,706.95		2	\$613,706.95
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	6	\$1,486,907.03	NA	6	\$1,486,907.03
	Unavailable	431	\$107,490,410.60	62.11%	10	\$3,767,128.84	NA	9	\$3,378,214.84
Total		707	\$173,078,182.60	100%	16	\$5,254,035.87		15	\$4,865,129.68
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	1	\$456,688.78	NA	1	\$456,688.78
	Unavailable	274	\$56,240,497.97	80.42%	3	\$899,317.22	NA	3	\$899,317.22
Total		343	\$69,930,260.52	100%	4	\$1,356,006.00		4	\$1,356,006.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	3	\$186,510.20	NA	3	\$186,510.20
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	3	\$186,510.20		3	\$186,510.20
31414BTE0	COUNTRYWIDE BANK, FSB	2	\$309,900.00	5.56%	1	\$155,336.58	NA	1	\$155,336.58
	Unavailable	30	\$5,260,683.85	94.44%	2	\$384,386.34	NA	2	\$384,386.34
Total		32	\$5,570,583.85	100%	3	\$539,722.92		3	\$539,722.92
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00
31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		0	\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	1	\$257,378.01	NA	1	\$257,378.01
	Unavailable	97	\$20,017,805.82	75.18%	3	\$965,142.28	NA	3	\$965,142.28
Total		134	\$26,626,012.82	100%	4	\$1,222,520.29		4	\$1,222,520.29
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		0	\$0.00
31414BTK6	COUNTRYWIDE	10	\$961,189.00	35.02%	0	\$0.00	NA	0	\$0.00

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

		BANK, FSB									
		Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	0		
Total			28	\$2,744,934.35	100%	0	\$0.00		0		
31414BTL4		COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	0		
		Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	0		
Total			144	\$33,663,626.89	100%	0	\$0.00		0		
31414BTM2		COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	5	\$1,285,911.87	NA	5	\$1,285,911.87	
		Unavailable	515	\$120,978,665.26	72.27%	8	\$2,504,353.98	NA	8	\$2,504,353.98	
Total			720	\$167,398,865.26	100%	13	\$3,790,265.85		13	\$3,790,265.85	
31414BTN0		COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	2	\$507,870.95	NA	2	\$507,870.95	
		Unavailable	121	\$29,434,961.67	80.55%	3	\$852,144.79	NA	3	\$852,144.79	
Total			157	\$36,544,581.49	100%	5	\$1,360,015.74		5	\$1,360,015.74	
31414BTP5		COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	0		
		Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	0		
Total			20	\$5,231,930.00	100%	0	\$0.00		0		
31414BTQ3		COUNTRYWIDE BANK, FSB	2	\$730,500.00	20.99%	0	\$0.00	NA	0		
		Unavailable	10	\$2,749,592.92	79.01%	0	\$0.00	NA	0		
Total			12	\$3,480,092.92	100%	0	\$0.00		0		
31414BTX8		COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	0		
		Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	0		
Total			84	\$8,367,611.09	100%	0	\$0.00		0		
31414BTY6		COUNTRYWIDE BANK, FSB	9	\$530,183.99	30.16%	1	\$71,774.60	NA	1	\$71,774.60	
		Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0		
Total			30	\$1,757,691.17	100%	1	\$71,774.60		1	\$71,774.60	
31414BU32		COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0		
		Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0		
Total			82	\$5,487,603.40	100%	0	\$0.00		0		
31414BU40		COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0		

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

		Unavailable	48	\$4,735,039.58	62.06%	1	\$104,608.07	NA	0	
Total			77	\$7,629,930.58	100%	1	\$104,608.07		0	
31414BU57		COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	
		Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	
Total			34	\$2,179,107.25	100%	0	\$0.00		0	
31414BU65		Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	
Total			15	\$3,289,917.34	100%	0	\$0.00		0	
31414BU73		COUNTRYWIDE BANK, FSB	3	\$502,900.00	25.8%	0	\$0.00	NA	0	
		Unavailable	11	\$1,446,470.53	74.2%	0	\$0.00	NA	0	
Total			14	\$1,949,370.53	100%	0	\$0.00		0	
31414BU81		COUNTRYWIDE BANK, FSB	6	\$1,437,810.00	43.29%	0	\$0.00	NA	0	
		Unavailable	7	\$1,883,558.82	56.71%	0	\$0.00	NA	0	
Total			13	\$3,321,368.82	100%	0	\$0.00		0	
31414BU99		COUNTRYWIDE BANK, FSB	4	\$1,420,800.00	35.44%	0	\$0.00	NA	0	
		Unavailable	11	\$2,587,800.81	64.56%	0	\$0.00	NA	0	
Total			15	\$4,008,600.81	100%	0	\$0.00		0	
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	
		Unavailable	40	\$6,362,820.35	75.46%	2	\$359,672.73	NA	2	\$359,672.73
Total			53	\$8,431,782.35	100%	2	\$359,672.73		2	\$359,672.73
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	
Total			10	\$2,987,400.00	100%	0	\$0.00		0	
31414BUC2		COUNTRYWIDE BANK, FSB	3	\$896,600.00	30.62%	0	\$0.00	NA	0	
		Unavailable	8	\$2,031,417.98	69.38%	0	\$0.00	NA	0	
Total			11	\$2,928,017.98	100%	0	\$0.00		0	
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	6	\$1,599,639.81	NA	6	\$1,599,639.81
		Unavailable	21	\$6,172,372.00	30.16%	2	\$636,502.82	NA	2	\$636,502.82
Total			70	\$20,463,607.80	100%	8	\$2,236,142.63		8	\$2,236,142.63

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

31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	
Total		134	\$26,335,424.39	100%	0	\$0.00		0	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	1	\$57,476.44	NA	1	\$57,476.44
	Unavailable	106	\$19,221,559.54	51.41%	1	\$85,572.10	NA	0	
Total		221	\$37,391,816.54	100%	2	\$143,048.54		1	\$57,476.44
31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	
Total		39	\$2,654,367.00	100%	0	\$0.00		0	
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	
Total		40	\$3,877,134.77	100%	0	\$0.00		0	
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	2	\$411,604.04	NA	2	\$411,604.04
	Unavailable	111	\$27,977,468.00	68.34%	1	\$314,453.21	NA	1	\$314,453.21
Total		171	\$40,937,246.00	100%	3	\$726,057.25		3	\$726,057.25
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	2	\$552,145.85	NA	2	\$552,145.85
	Unavailable	393	\$93,948,994.50	64.21%	9	\$2,118,032.26	NA	9	\$2,118,032.26
Total		624	\$146,323,950.86	100%	11	\$2,670,178.11		11	\$2,670,178.11
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	1	\$172,450.56	NA	1	\$172,450.56
	Unavailable	126	\$30,026,384.12	81.49%	6	\$1,558,748.05	NA	6	\$1,558,748.05
Total		158	\$36,848,095.27	100%	7	\$1,731,198.61		7	\$1,731,198.61
31414BUS7	COUNTRYWIDE BANK, FSB	4	\$543,500.00	15.27%	0	\$0.00	NA	0	
	Unavailable	17	\$3,016,045.94	84.73%	0	\$0.00	NA	0	
Total		21	\$3,559,545.94	100%	0	\$0.00		0	
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	
Total		227	\$26,195,045.19	100%	0	\$0.00		0	
31414BUX6	COUNTRYWIDE	84	\$22,455,278.00	22.52%	2	\$666,657.93	NA	2	\$666,657.93

		BANK, FSB								
		Unavailable	268	\$77,238,270.99	77.48%	2	\$621,736.27	NA	2	\$621,736.27
Total			352	\$99,693,548.99	100%	4	\$1,288,394.20		4	\$1,288,394.20
31414BUY4		COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	1	\$152,896.84	NA	1	\$152,896.84
		Unavailable	546	\$131,524,696.08	77.4%	14	\$3,906,143.00	NA	13	\$3,708,246.16
Total			703	\$169,924,976.36	100%	15	\$4,059,039.84		14	\$3,861,143.00
31414BUZ1		COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,144,191.45	84.89%	10	\$2,754,147.46	NA	9	\$2,516,983.00
Total			201	\$46,109,559.45	100%	10	\$2,754,147.46		9	\$2,516,983.00
31414BV23		COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$39,086,581.84	72.7%	2	\$782,155.70	NA	2	\$782,155.70
Total			215	\$53,761,166.84	100%	2	\$782,155.70		2	\$782,155.70
31414BV31		COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	4	\$988,063.55	NA	4	\$988,063.55
		Unavailable	482	\$114,680,967.11	73.05%	7	\$1,977,628.91	NA	7	\$1,977,628.91
Total			673	\$156,996,943.11	100%	11	\$2,965,692.46		11	\$2,965,692.46
31414BV49		COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	1	\$193,662.50	NA	1	\$193,662.50
		Unavailable	117	\$27,522,771.40	90.3%	6	\$1,496,785.09	NA	6	\$1,496,785.09
Total			131	\$30,478,271.40	100%	7	\$1,690,447.59		7	\$1,690,447.59
31414BV72		COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,638,130.00	100%	0	\$0.00		0	\$0.00
31414BV80		COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,694,254.68	100%	0	\$0.00		0	\$0.00
31414BV98		COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,091,939.75	100%	0	\$0.00		0	\$0.00
31414BVA5		COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	0	
Total			45	\$3,122,159.45	100%	0	\$0.00		0	
31414BVB3		COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	1	\$95,038.24	NA	0	
		Unavailable	108	\$10,640,904.44	90.39%	1	\$98,724.31	NA	1	\$98,724.31
Total			120	\$11,772,609.44	100%	2	\$193,762.55		1	\$98,724.31
31414BVD9		COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	0	
		Unavailable	51	\$7,068,809.71	86.47%	1	\$135,265.31	NA	1	\$135,265.31
Total			56	\$8,174,859.71	100%	1	\$135,265.31		1	\$135,265.31
31414BVE7		COUNTRYWIDE BANK, FSB	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	
		Unavailable	58	\$6,786,653.75	60.81%	1	\$104,662.51	NA	1	\$104,662.51
Total			98	\$11,160,398.75	100%	1	\$104,662.51		1	\$104,662.51
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	1	\$109,722.37	NA	1	\$109,722.37
		Unavailable	67	\$7,959,806.58	77.13%	1	\$125,800.07	NA	1	\$125,800.07
Total			88	\$10,319,945.58	100%	2	\$235,522.44		2	\$235,522.44
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0	
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0	
Total			79	\$20,072,214.70	100%	0	\$0.00		0	
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0	
		Unavailable	38	\$2,591,247.88	67.75%	1	\$76,745.09	NA	1	\$76,745.09
Total			56	\$3,824,826.88	100%	1	\$76,745.09		1	\$76,745.09
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0	
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0	
Total			41	\$4,045,133.53	100%	0	\$0.00		0	
31414BVN7		COUNTRYWIDE BANK, FSB	4	\$578,000.00	17.36%	0	\$0.00	NA	0	
		Unavailable	9	\$2,750,542.84	82.64%	0	\$0.00	NA	0	
Total			13	\$3,328,542.84	100%	0	\$0.00		0	
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0	
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0	

Total			90	\$8,192,495.75	100%	0	\$0.00		0	
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	1	\$112,398.57	NA	1	\$112,398.57
		Unavailable	169	\$22,039,219.33	86.37%	3	\$389,356.55	NA	3	\$389,356.55
Total			196	\$25,516,581.33	100%	4	\$501,755.12		4	\$501,755.12
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	1	\$131,374.62	NA	1	\$131,374.62
		Unavailable	45	\$7,410,205.26	40.15%	1	\$187,785.24	NA	1	\$187,785.24
Total			119	\$18,458,000.26	100%	2	\$319,159.86		2	\$319,159.86
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,742,195.69	100%	0	\$0.00		0	\$0.00
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	1	\$140,945.32	NA	1	\$140,945.32
		Unavailable	126	\$29,846,343.99	67.54%	1	\$346,876.89	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	2	\$487,822.21		1	\$140,945.32
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	5	\$1,091,912.23	NA	5	\$1,091,912.23
		Unavailable	460	\$108,836,433.27	68.87%	4	\$1,082,166.72	NA	4	\$1,082,166.72
Total			681	\$158,024,375.46	100%	9	\$2,174,078.95		9	\$2,174,078.95
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,729.53	81.47%	4	\$807,511.59	NA	4	\$807,511.59
Total			123	\$26,580,358.53	100%	4	\$807,511.59		4	\$807,511.59
31414BVY3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,464,760.90	97.74%	2	\$127,518.84	NA	2	\$127,518.84
Total			53	\$3,544,760.90	100%	2	\$127,518.84		2	\$127,518.84
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	2	\$237,224.46	NA	2	\$237,224.46
		Unavailable	143	\$19,038,585.52	67.47%	2	\$280,656.54	NA	2	\$280,656.54
Total			213	\$28,218,641.02	100%	4	\$517,881.00		4	\$517,881.00

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

31414BW30	COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	4	\$1,282,095.00	NA	3	\$912,000.00
	Unavailable	573	\$151,544,973.07	67.39%	2	\$638,826.43	NA	2	\$638,826.43
Total		896	\$224,877,652.39	100%	6	\$1,920,921.43		5	\$1,551,000.00
31414BW48	COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	8	\$2,195,127.37	NA	8	\$2,195,127.37
	Unavailable	986	\$264,652,753.15	80.99%	22	\$6,690,345.39	NA	22	\$6,690,345.39
Total		1,230	\$326,779,959.41	100%	30	\$8,885,472.76		30	\$8,885,472.76
31414BW55	COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	5	\$1,131,613.41	NA	5	\$1,131,613.41
	Unavailable	275	\$67,323,450.06	88.27%	5	\$1,099,861.77	NA	5	\$1,099,861.77
Total		317	\$76,272,370.98	100%	10	\$2,231,475.18		10	\$2,231,475.18
31414BWA4	COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0	COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	1	\$123,045.96	NA	1	\$123,045.96
	Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,435,506.46	100%	1	\$123,045.96		1	\$123,045.96
31414BWD8	COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	1	\$261,394.16	NA	1	\$261,394.16
	Unavailable	307	\$79,433,418.18	69%	3	\$1,141,646.85	NA	3	\$1,141,646.85
Total		471	\$115,119,598.18	100%	4	\$1,403,041.01		4	\$1,403,041.01
31414BWE6	COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	6	\$1,489,480.41	NA	6	\$1,489,480.41
	Unavailable	433	\$108,175,772.09	62%	8	\$2,642,138.55	NA	7	\$2,314,800.00
Total		722	\$174,484,899.09	100%	14	\$4,131,618.96		13	\$3,803,000.00
31414BWF3	COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,323,983.95	84.28%	5	\$1,425,423.87	NA	5	\$1,425,423.87
Total		185	\$45,473,074.95	100%	5	\$1,425,423.87		5	\$1,425,423.87
31414BWK2	COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	2	\$588,937.85	NA	2	\$588,937.85
	Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,309,623.86	100%	2	\$588,937.85		2	\$588,937.85

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

31414BWM8	COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	
	Unavailable	138	\$13,753,972.75	48.38%	3	\$300,774.04	NA	2	\$208,000.00
Total		286	\$28,430,219.40	100%	3	\$300,774.04		2	\$208,000.00
31414BWN6	COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	
	Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	
Total		222	\$29,228,816.56	100%	0	\$0.00		0	
31414BWP1	COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	8	\$1,687,240.61	NA	8	\$1,687,240.61
	Unavailable	377	\$93,147,310.00	57.19%	2	\$542,912.18	NA	2	\$542,912.18
Total		729	\$162,877,081.60	100%	10	\$2,230,152.79		10	\$2,230,152.79
31414BWQ9	COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	12	\$2,890,744.64	NA	12	\$2,890,744.64
	Unavailable	543	\$137,805,952.82	67%	6	\$1,802,842.44	NA	6	\$1,802,842.44
Total		835	\$205,677,742.54	100%	18	\$4,693,587.08		18	\$4,693,587.08
31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	
	Unavailable	143	\$35,422,062.12	72.46%	5	\$946,696.11	NA	5	\$946,696.11
Total		206	\$48,887,780.62	100%	5	\$946,696.11		5	\$946,696.11
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	
Total		7	\$1,046,165.26	100%	0	\$0.00		0	
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	1	\$415,194.78	NA	1	\$415,194.78
	Unavailable	47	\$14,736,807.00	36.78%	1	\$224,943.75	NA	1	\$224,943.75
Total		133	\$40,067,257.00	100%	2	\$640,138.53		2	\$640,138.53
31414BWX8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	1	\$231,396.83	NA	1	\$231,396.83
	Unavailable	142	\$31,876,759.65	93.49%	4	\$1,159,637.00	NA	4	\$1,159,637.00
Total		153	\$34,097,659.65	100%	5	\$1,391,033.83		5	\$1,391,033.83
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	
	Unavailable	161	\$21,001,368.36	80.14%	4	\$542,301.68	NA	3	\$414,000.00
Total		201	\$26,207,282.36	100%	4	\$542,301.68		3	\$414,000.00
31414BWY2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	2	\$274,291.46	NA	2	\$274,291.46
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	

Total			224	\$35,729,409.08	100%	2	\$274,291.46		2	\$274,291.46
31414BWZ9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	1	\$150,933.46	NA	1	\$150,933.46	
	Unavailable	127	\$27,069,130.07	85.06%	7	\$1,305,837.36	NA	6	\$1,230,000.00	
Total		158	\$31,823,010.07	100%	8	\$1,456,770.82		7	\$1,381,000.00	
31414BX21	COUNTRYWIDE BANK, FSB	11	\$2,530,225.00	23.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,352,894.17	76.75%	3	\$994,935.44	NA	3	\$994,935.44	
Total		44	\$10,883,119.17	100%	3	\$994,935.44		3	\$994,935.44	
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	4	\$1,078,408.83	NA	3	\$911,000.00	
	Unavailable	439	\$111,211,895.28	60.08%	2	\$684,215.96	NA	2	\$684,215.96	
Total		769	\$185,120,352.28	100%	6	\$1,762,624.79		5	\$1,595,000.00	
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	4	\$1,160,137.50	NA	4	\$1,160,137.50	
	Unavailable	614	\$158,480,754.27	73.33%	9	\$2,091,020.12	NA	9	\$2,091,020.12	
Total		847	\$216,114,815.27	100%	13	\$3,251,157.62		13	\$3,251,157.62	
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	4	\$923,713.09	NA	4	\$923,713.09	
	Unavailable	148	\$36,710,577.63	83.41%	4	\$980,353.82	NA	4	\$980,353.82	
Total		185	\$44,012,464.43	100%	8	\$1,904,066.91		8	\$1,904,066.91	
31414BXA3	COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00	
31414BXB1	COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	1	\$86,321.19	NA	1	\$86,321.19	
	Unavailable	140	\$9,861,251.82	42.17%	2	\$157,499.26	NA	2	\$157,499.26	
Total		339	\$23,384,627.57	100%	3	\$243,820.45		3	\$243,820.45	
31414BXC9	COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$16,016,996.14	59.29%	5	\$1,331,396.29	NA	5	\$1,331,396.29	
Total		107	\$27,016,794.14	100%	5	\$1,331,396.29		5	\$1,331,396.29	
31414BXE5	COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00	
Total		152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00	

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

31414BXF2	COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	2	\$527,228.00	NA	2	\$527,228.00
	Unavailable	339	\$84,234,972.00	57.55%	2	\$714,871.83	NA	2	\$714,871.83
Total		635	\$146,363,102.67	100%	4	\$1,242,099.83		4	\$1,242,099.83
31414BXG0	COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	7	\$2,127,326.83	NA	7	\$2,127,326.83
	Unavailable	417	\$107,215,208.44	62.78%	10	\$2,622,355.15	NA	10	\$2,622,355.15
Total		675	\$170,788,364.95	100%	17	\$4,749,681.98		17	\$4,749,681.98
31414BXH8	COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	3	\$875,628.63	NA	3	\$875,628.63
	Unavailable	129	\$31,080,885.13	78.22%	1	\$317,244.32	NA	1	\$317,244.32
Total		168	\$39,735,471.63	100%	4	\$1,192,872.95		4	\$1,192,872.95
31414BXX1	COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9	COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,457,204.56	53.56%	2	\$208,407.04	NA	2	\$208,407.04
Total		216	\$21,389,594.56	100%	2	\$208,407.04		2	\$208,407.04
31414BXM7	COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	2	\$444,773.10	NA	2	\$444,773.10
	Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,639,525.68	100%	2	\$444,773.10		2	\$444,773.10
31414BXP0	COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	1	\$125,179.93	NA	1	\$125,179.93
	Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,083,100.66	100%	1	\$125,179.93		1	\$125,179.93
31414BXQ8	COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6	COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	5	\$1,444,655.80	NA	4	\$1,337,111.60
	Unavailable	478	\$122,753,771.72	71.35%	6	\$1,720,346.87	NA	5	\$1,465,000.00
Total		701	\$172,049,246.40	100%	11	\$3,165,002.67		9	\$2,803,111.60

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

31414BXS4	COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	3	\$917,113.52	NA	3	\$917,113.52
	Unavailable	621	\$164,031,231.58	76.65%	6	\$1,589,510.49	NA	6	\$1,589,510.49
Total		820	\$214,000,111.94	100%	9	\$2,506,624.01		9	\$2,506,624.01
31414BXT2	COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	1	\$333,526.04	NA	1	\$333,526.04
	Unavailable	168	\$42,005,113.21	83.69%	8	\$2,109,915.87	NA	8	\$2,109,915.87
Total		203	\$50,189,515.60	100%	9	\$2,443,441.91		9	\$2,443,441.91
31414BXX3	COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	1	\$136,486.26	NA	1	\$136,486.26
	Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,159,305.93	100%	1	\$136,486.26		1	\$136,486.26
31414BXY1	COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	4	\$1,152,621.72	NA	4	\$1,152,621.72
	Unavailable	32	\$9,172,929.00	28.91%	1	\$171,999.98	NA	1	\$171,999.98
Total		125	\$31,729,899.00	100%	5	\$1,324,621.70		5	\$1,324,621.70
31414BXZ8	COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	1	\$579,823.29	NA	1	\$579,823.29
	Unavailable	19	\$5,584,326.62	32.44%	1	\$284,984.91	NA	1	\$284,984.91
Total		69	\$17,215,461.62	100%	2	\$864,808.20		2	\$864,808.20
31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	1	\$125,613.80	NA	1	\$125,613.80
	Unavailable	165	\$21,512,079.79	76.87%	2	\$274,835.84	NA	2	\$274,835.84
Total		215	\$27,986,210.39	100%	3	\$400,449.64		3	\$400,449.64
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	1	\$128,362.43	NA	1	\$128,362.43
Total		289	\$37,957,153.01	100%	1	\$128,362.43		1	\$128,362.43
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	2	\$208,946.99	NA	2	\$208,946.99
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,686,260.09	100%	2	\$208,946.99		2	\$208,946.99
31414BYF1	COUNTRYWIDE	546	\$114,950,199.20	48.06%	6	\$1,080,084.57	NA	6	\$1,080,084.57

		BANK, FSB								
		Unavailable	517	\$124,232,515.71	51.94%	3	\$574,412.44	NA	3	\$574,412.44
Total			1,063	\$239,182,714.91	100%	9	\$1,654,497.01		9	\$1,654,497.01
31414BYG9		COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	7	\$2,232,998.05	NA	7	\$2,232,998.05
		Unavailable	462	\$120,587,421.63	62.51%	11	\$3,761,373.44	NA	11	\$3,761,373.44
Total			754	\$192,897,161.33	100%	18	\$5,994,371.49		18	\$5,994,371.49
31414BYH7		COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,452,651.20	74.95%	1	\$271,042.31	NA	1	\$271,042.31
Total			168	\$40,631,134.70	100%	1	\$271,042.31		1	\$271,042.31
31414BYJ3		COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	2	\$137,996.39	NA	2	\$137,996.39
		Unavailable	32	\$4,368,961.01	64.34%	1	\$120,888.05	NA	1	\$120,888.05
Total			62	\$6,790,513.41	100%	3	\$258,884.44		3	\$258,884.44
31414BYK0		COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	2	\$650,362.01	NA	2	\$650,362.01
		Unavailable	25	\$7,179,965.71	39.71%	1	\$238,925.00	NA	1	\$238,925.00
Total			66	\$18,080,416.71	100%	3	\$889,287.01		3	\$889,287.01
31414GD55		WACHOVIA MORTGAGE CORPORATION	6	\$919,056.57	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,762.78	21.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,819.35	100%	0	\$0.00		0	\$0.00
31414GD63		WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,292.24	100%	0	\$0.00		0	\$0.00
31414GD89		WACHOVIA MORTGAGE CORPORATION	40	\$10,231,733.77	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,775,409.30	14.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,007,143.07	100%	0	\$0.00		0	\$0.00
31414GD97		WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,167,056.66	100%	0	\$0.00		0	\$0.00

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

31414GE21	WACHOVIA MORTGAGE CORPORATION	7	\$1,512,276.37	86.6%	0	\$0.00	NA	0
	Unavailable	1	\$233,920.00	13.4%	0	\$0.00	NA	0
Total		8	\$1,746,196.37	100%	0	\$0.00		0
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	0
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	0
Total		8	\$2,070,811.26	100%	0	\$0.00		0
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	0
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	0
Total		37	\$9,331,423.25	100%	0	\$0.00		0
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	0
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	0
Total		79	\$7,801,982.33	100%	0	\$0.00		0
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	0
Total		174	\$22,758,548.25	100%	0	\$0.00		0
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	4	\$1,052,462.45	NA	0
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	0
Total		617	\$165,062,451.78	100%	4	\$1,052,462.45		0
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	1	\$81,708.95	NA	0
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	0
Total		79	\$5,288,652.58	100%	1	\$81,708.95		0
31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,495,710.07	19.24%	1	\$97,420.64	NA	0

Total			78	\$7,775,853.15	100%	1	\$97,420.64		0
31414GEF2		WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	2	\$254,794.73	NA	0
		Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	0
Total			178	\$23,377,364.58	100%	2	\$254,794.73		0
31414GEG0		WACHOVIA MORTGAGE CORPORATION	31	\$6,920,391.87	71.92%	2	\$539,345.22	NA	1
		Unavailable	10	\$2,701,355.61	28.08%	0	\$0.00	NA	0
Total			41	\$9,621,747.48	100%	2	\$539,345.22		1
31414GEH8		WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	3	\$619,334.61	NA	0
		Unavailable	151	\$38,443,321.32	32.97%	3	\$662,987.55	NA	0
Total			469	\$116,584,975.42	100%	6	\$1,282,322.16		0
31414GEJ4		WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	1	\$92,513.44	NA	0
		Unavailable	23	\$1,528,701.93	34.56%	1	\$70,080.14	NA	0
Total			69	\$4,423,056.02	100%	2	\$162,593.58		0
31414GEK1		WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0
		Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0
Total			36	\$3,529,527.99	100%	0	\$0.00		0
31414GEL9		WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0
		Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0
Total			48	\$6,220,467.61	100%	0	\$0.00		0
31414GEM7		WACHOVIA MORTGAGE CORPORATION	6	\$1,372,857.08	40.76%	1	\$288,444.14	NA	0
		Unavailable	10	\$1,995,404.09	59.24%	1	\$180,617.08	NA	0
Total			16	\$3,368,261.17	100%	2	\$469,061.22		0
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0

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

		Unavailable	66	\$16,910,182.55	69.48%	4	\$884,241.40	NA	1	\$195.
Total			94	\$24,336,637.47	100%	4	\$884,241.40		1	\$195.
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	
		Unavailable	46	\$8,385,717.66	73.24%	4	\$775,019.89	NA	0	
Total			69	\$11,450,026.15	100%	4	\$775,019.89		0	
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	
Total			28	\$5,558,346.87	100%	0	\$0.00		0	
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	
Total			166	\$36,759,397.70	100%	0	\$0.00		0	
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	
Total			27	\$1,655,494.68	100%	0	\$0.00		0	
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	
Total			78	\$15,588,835.89	100%	0	\$0.00		0	
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	
Total			25	\$1,488,170.08	100%	0	\$0.00		0	
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	
Total			11	\$1,682,158.46	100%	0	\$0.00		0	
31414GEX3		WACHOVIA MORTGAGE CORPORATION	5	\$1,317,520.00	79.12%	0	\$0.00	NA	0	

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

		Unavailable	1	\$347,748.94	20.88%	0	\$0.00	NA	0
Total			6	\$1,665,268.94	100%	0	\$0.00		0
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0
Total			12	\$2,664,095.33	100%	0	\$0.00		0
31414GH85		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,582,000.00	10.14%	1	\$114,617.42	NA	0
		Unavailable	59	\$14,015,705.62	89.86%	2	\$477,251.49	NA	0
Total			66	\$15,597,705.62	100%	3	\$591,868.91		0
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0
		Unavailable	450	\$102,134,864.56	95.36%	2	\$529,286.60	NA	0
Total			476	\$107,101,309.56	100%	2	\$529,286.60		0
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0
		Unavailable	146	\$37,257,739.38	97.58%	2	\$418,425.83	NA	0
Total			150	\$38,183,139.38	100%	2	\$418,425.83		0
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0
		Unavailable	112	\$29,425,947.48	97.52%	1	\$342,163.04	NA	0
Total			115	\$30,174,920.21	100%	1	\$342,163.04		0
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0
		Unavailable	221	\$54,421,184.09	93.93%	1	\$149,114.16	NA	0
Total			235	\$57,936,484.09	100%	1	\$149,114.16		0
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0
Total			137	\$9,168,185.84	100%	0	\$0.00		0
31414GJD2		FLAGSTAR CAPITAL MARKETS	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0

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

		CORPORATION								
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	
Total			167	\$16,578,646.29	100%	0	\$0.00		0	
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	
		Unavailable	363	\$74,403,884.65	91.33%	3	\$598,468.82	NA	0	
Total			396	\$81,469,797.65	100%	3	\$598,468.82		0	
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	
		Unavailable	59	\$7,740,720.05	93.72%	2	\$289,733.69	NA	1	\$145.
Total			63	\$8,259,003.33	100%	2	\$289,733.69		1	\$145.
31414GJG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$665,000.00	5.87%	0	\$0.00	NA	0	
		Unavailable	48	\$10,668,143.29	94.13%	1	\$228,768.46	NA	0	
Total			50	\$11,333,143.29	100%	1	\$228,768.46		0	
31414GJH3		Unavailable	5	\$1,025,600.00	100%	0	\$0.00	NA	0	
Total			5	\$1,025,600.00	100%	0	\$0.00		0	
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	
		Unavailable	36	\$9,798,795.00	96.65%	1	\$363,842.37	NA	0	
Total			37	\$10,138,795.00	100%	1	\$363,842.37		0	
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	
Total			49	\$3,089,329.61	100%	0	\$0.00		0	
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	
Total			12	\$3,589,444.39	100%	0	\$0.00		0	
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	
		Unavailable	118	\$30,123,590.00	97.7%	1	\$360,513.20	NA	1	\$360.
Total			121	\$30,831,680.00	100%	1	\$360,513.20		1	\$360.
31414GJN0			12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	122	\$27,926,111.00	91.19%	2	\$507,978.94	NA	0	
Total			134	\$30,623,985.65	100%	2	\$507,978.94		0	
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	
		Unavailable	19	\$1,889,710.00	90.8%	1	\$84,631.41	NA	0	
Total			21	\$2,081,080.00	100%	1	\$84,631.41		0	
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	
Total			37	\$4,766,888.92	100%	0	\$0.00		0	
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	
		Unavailable	16	\$3,466,220.00	90.1%	1	\$179,235.18	NA	0	
Total			18	\$3,847,220.00	100%	1	\$179,235.18		0	
31414GJS9		Unavailable	26	\$5,607,318.08	100%	0	\$0.00	NA	0	
Total			26	\$5,607,318.08	100%	0	\$0.00		0	
31414GJT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$915,650.00	11.24%	0	\$0.00	NA	0	
		Unavailable	31	\$7,233,025.00	88.76%	0	\$0.00	NA	0	
Total			35	\$8,148,675.00	100%	0	\$0.00		0	
31414GJU4		Unavailable	7	\$1,736,200.00	100%	0	\$0.00	NA	0	
Total			7	\$1,736,200.00	100%	0	\$0.00		0	
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	
Total			89	\$24,460,092.62	100%	0	\$0.00		0	
31414GJW0		Unavailable	19	\$5,589,351.19	100%	1	\$205,857.62	NA	0	
Total			19	\$5,589,351.19	100%	1	\$205,857.62		0	
31414GJX8		Unavailable	30	\$9,572,427.00	100%	1	\$251,915.53	NA	1	\$251,915.53
Total			30	\$9,572,427.00	100%	1	\$251,915.53		1	\$251,915.53

31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	0
	Unavailable	412	\$100,493,361.75	95.65%	1	\$320,002.46	NA	0
Total		434	\$105,058,998.75	100%	1	\$320,002.46		0
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	0
	Unavailable	239	\$58,449,230.53	93.23%	1	\$486,167.39	NA	0
Total		259	\$62,693,157.53	100%	1	\$486,167.39		0
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	0
	Unavailable	197	\$40,422,092.08	98.78%	1	\$213,728.05	NA	0
Total		200	\$40,919,742.08	100%	1	\$213,728.05		0
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	0
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	0
Total		43	\$4,220,426.23	100%	0	\$0.00		0
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,009,300.00	100%	0	\$0.00		0
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	0
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	0
Total		90	\$18,701,984.31	100%	0	\$0.00		0
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	0
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	0
Total		109	\$17,985,552.19	100%	0	\$0.00		0
31414GL64	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$779,826.76	17.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0
Total		43	\$4,556,847.03	100%	0	\$0.00		0
31414GL72		2	\$96,399.02	7.69%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	20	\$1,157,348.77	92.31%	1	\$35,255.98	NA	0	
Total			22	\$1,253,747.79	100%	1	\$35,255.98		0	
31414GLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	
		Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	
Total			106	\$23,002,597.83	100%	0	\$0.00		0	
31414GLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	
		Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	
Total			48	\$3,135,661.40	100%	0	\$0.00		0	
31414GLC1		Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	
Total			60	\$4,108,620.94	100%	0	\$0.00		0	
31414GLD9		Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	
Total			21	\$2,014,770.05	100%	0	\$0.00		0	
31414GLE7		Unavailable	34	\$3,382,550.31	100%	1	\$101,968.60	NA	0	
Total			34	\$3,382,550.31	100%	1	\$101,968.60		0	
31414GLF4		Unavailable	56	\$11,726,865.24	100%	3	\$913,893.60	NA	0	
Total			56	\$11,726,865.24	100%	3	\$913,893.60		0	
31414GLG2		Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	
Total			69	\$14,395,931.98	100%	0	\$0.00		0	
31414GLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	
		Unavailable	128	\$25,903,311.42	99.45%	3	\$667,431.68	NA	0	
Total			129	\$26,045,691.71	100%	3	\$667,431.68		0	
31414GLJ6		Unavailable	67	\$8,868,487.52	100%	2	\$251,340.84	NA	1	\$125,000.00
Total			67	\$8,868,487.52	100%	2	\$251,340.84		1	\$125,000.00
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	
		Unavailable	122	\$7,700,696.39	93.74%	1	\$80,265.99	NA	0	

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

Total			131	\$8,215,215.07	100%	1	\$80,265.99		0
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0
Total			96	\$9,201,922.40	100%	0	\$0.00		0
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0
Total			64	\$8,311,283.09	100%	0	\$0.00		0
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0
		Unavailable	116	\$26,976,231.13	96.72%	3	\$723,890.14	NA	2 \$513.
Total			120	\$27,890,131.13	100%	3	\$723,890.14		2 \$513.
31414GLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,000.00	1%	0	\$0.00	NA	0
		Unavailable	85	\$20,142,599.55	99%	2	\$864,911.65	NA	1 \$586.
Total			86	\$20,346,599.55	100%	2	\$864,911.65		1 \$586.
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0
Total			67	\$3,933,327.56	100%	0	\$0.00		0
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0
		Unavailable	30	\$2,935,690.94	96.62%	1	\$93,726.96	NA	0
Total			31	\$3,038,479.77	100%	1	\$93,726.96		0
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0
Total			25	\$5,969,966.80	100%	0	\$0.00		0
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0

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

		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0
Total			26	\$3,360,991.51	100%	0	\$0.00		0
31414GLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$600,400.00	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$5,305,767.26	89.83%	0	\$0.00	NA	0
Total			23	\$5,906,167.26	100%	0	\$0.00		0
31414GLW7		Unavailable	9	\$2,704,391.23	100%	0	\$0.00	NA	0
Total			9	\$2,704,391.23	100%	0	\$0.00		0
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0
		Unavailable	274	\$75,845,035.45	97.13%	2	\$782,000.00	NA	0
Total			285	\$78,086,975.42	100%	2	\$782,000.00		0
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	1	\$147,000.00	NA	0
		Unavailable	88	\$20,889,156.38	96.92%	1	\$234,469.27	NA	0
Total			91	\$21,553,056.38	100%	2	\$381,469.27		0
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0
Total			29	\$1,961,923.67	100%	0	\$0.00		0
31414GNM7		Unavailable	29	\$7,006,487.41	100%	1	\$382,028.24	NA	1
Total			29	\$7,006,487.41	100%	1	\$382,028.24		\$382,028.24
31414GNN5		Unavailable	26	\$5,707,440.00	100%	2	\$447,669.82	NA	1
Total			26	\$5,707,440.00	100%	2	\$447,669.82		\$246,669.82
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0
Total			12	\$1,483,669.56	100%	0	\$0.00		0
31414GT33		Unavailable	5	\$1,118,674.91	100%	0	\$0.00	NA	0
Total			5	\$1,118,674.91	100%	0	\$0.00		0
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0
Total			23	\$5,519,577.85	100%	0	\$0.00		0
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0

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

Total			18	\$3,694,477.76	100%	0	\$0.00		0
31414GT66	Unavailable		12	\$3,313,475.86	100%	0	\$0.00	NA	0
Total			12	\$3,313,475.86	100%	0	\$0.00		0
31414GT82	Unavailable		7	\$1,241,549.70	100%	0	\$0.00	NA	0
Total			7	\$1,241,549.70	100%	0	\$0.00		0
31414GTD1	Unavailable		13	\$1,230,675.39	100%	0	\$0.00	NA	0
Total			13	\$1,230,675.39	100%	0	\$0.00		0
31414GTE9	Unavailable		17	\$4,126,243.37	100%	0	\$0.00	NA	0
Total			17	\$4,126,243.37	100%	0	\$0.00		0
31414GTF6	Unavailable		15	\$2,961,023.75	100%	0	\$0.00	NA	0
Total			15	\$2,961,023.75	100%	0	\$0.00		0
31414GTH2	Unavailable		9	\$1,301,282.96	100%	0	\$0.00	NA	0
Total			9	\$1,301,282.96	100%	0	\$0.00		0
31414GTJ8	Unavailable		18	\$4,589,399.65	100%	0	\$0.00	NA	0
Total			18	\$4,589,399.65	100%	0	\$0.00		0
31414GTK5	Unavailable		25	\$4,857,976.39	100%	0	\$0.00	NA	0
Total			25	\$4,857,976.39	100%	0	\$0.00		0
31414GTL3	Unavailable		12	\$3,043,000.60	100%	0	\$0.00	NA	0
Total			12	\$3,043,000.60	100%	0	\$0.00		0
31414GTM1	Unavailable		6	\$1,405,729.50	100%	0	\$0.00	NA	0
Total			6	\$1,405,729.50	100%	0	\$0.00		0
31414GTN9	Unavailable		18	\$3,550,277.03	100%	0	\$0.00	NA	0
Total			18	\$3,550,277.03	100%	0	\$0.00		0
31414GTP4	Unavailable		14	\$2,429,687.73	100%	0	\$0.00	NA	0
Total			14	\$2,429,687.73	100%	0	\$0.00		0
31414GTQ2	Unavailable		11	\$1,609,550.32	100%	0	\$0.00	NA	0
Total			11	\$1,609,550.32	100%	0	\$0.00		0
31414GTR0	Unavailable		12	\$2,993,147.29	100%	0	\$0.00	NA	0
Total			12	\$2,993,147.29	100%	0	\$0.00		0
31414GTS8	Unavailable		13	\$3,254,771.57	100%	0	\$0.00	NA	0

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

Total			13	\$3,254,771.57	100%	0	\$0.00		0
31414GTT6	Unavailable		14	\$2,633,202.08	100%	0	\$0.00	NA	0
Total			14	\$2,633,202.08	100%	0	\$0.00		0
31414GTV1	Unavailable		10	\$1,459,117.55	100%	1	\$162,432.36	NA	1
Total			10	\$1,459,117.55	100%	1	\$162,432.36		\$162,432.36
31414GTW9	Unavailable		14	\$2,916,695.93	100%	0	\$0.00	NA	0
Total			14	\$2,916,695.93	100%	0	\$0.00		0
31414GTX7	Unavailable		25	\$4,751,171.50	100%	0	\$0.00	NA	0
Total			25	\$4,751,171.50	100%	0	\$0.00		0
31414GTZ2	Unavailable		5	\$1,392,276.66	100%	0	\$0.00	NA	0
Total			5	\$1,392,276.66	100%	0	\$0.00		0
31414GU23	PHH MORTGAGE CORPORATION		2	\$601,359.22	100%	0	\$0.00	NA	0
Total			2	\$601,359.22	100%	0	\$0.00		0
31414GU31	PHH MORTGAGE CORPORATION		18	\$4,755,196.71	100%	0	\$0.00	NA	0
Total			18	\$4,755,196.71	100%	0	\$0.00		0
31414GU49	PHH MORTGAGE CORPORATION		19	\$4,255,118.15	100%	0	\$0.00	NA	0
Total			19	\$4,255,118.15	100%	0	\$0.00		0
31414GU56	PHH MORTGAGE CORPORATION		41	\$10,631,100.69	95.71%	0	\$0.00	NA	0
	Unavailable		2	\$477,000.00	4.29%	0	\$0.00	NA	0
Total			43	\$11,108,100.69	100%	0	\$0.00		0
31414GU64	PHH MORTGAGE CORPORATION		43	\$10,394,383.99	97.74%	0	\$0.00	NA	0
	Unavailable		1	\$240,000.00	2.26%	0	\$0.00	NA	0
Total			44	\$10,634,383.99	100%	0	\$0.00		0
31414GU72	PHH MORTGAGE CORPORATION		34	\$7,816,017.79	100%	0	\$0.00	NA	0
Total			34	\$7,816,017.79	100%	0	\$0.00		0
31414GU80	PHH MORTGAGE CORPORATION		24	\$6,678,900.27	81.07%	0	\$0.00	NA	0
	Unavailable		5	\$1,559,351.00	18.93%	0	\$0.00	NA	0

Total			29	\$8,238,251.27	100%	0	\$0.00		0
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0
Total			19	\$5,243,106.08	100%	0	\$0.00		0
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0
		Unavailable	25	\$4,383,529.71	80.9%	1	\$171,702.51	NA	0
Total			33	\$5,418,445.67	100%	1	\$171,702.51		0
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0
Total			20	\$2,757,614.28	100%	0	\$0.00		0
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0
Total			67	\$13,621,654.06	100%	0	\$0.00		0
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0
Total			18	\$2,219,026.83	100%	0	\$0.00		0
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0
Total			74	\$18,834,482.48	100%	0	\$0.00		0
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0
Total			61	\$17,456,344.46	100%	0	\$0.00		0
31414GUS6		PHH MORTGAGE CORPORATION	17	\$4,365,350.75	100%	0	\$0.00	NA	0
Total			17	\$4,365,350.75	100%	0	\$0.00		0
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0
Total			73	\$13,583,554.19	100%	0	\$0.00		0
31414GUV9		PHH MORTGAGE CORPORATION	9	\$1,734,368.00	100%	0	\$0.00	NA	0
Total			9	\$1,734,368.00	100%	0	\$0.00		0

31414GUW7	PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0
Total		29	\$4,629,368.63	100%	0	\$0.00		0
31414GUX5	PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0
Total		16	\$1,651,537.97	100%	0	\$0.00		0
31414GUY3	PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0
Total		9	\$1,452,542.63	100%	0	\$0.00		0
31414GUZ0	PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0
Total		9	\$1,752,538.42	100%	0	\$0.00		0
31414GVA4	PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0
	Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0
Total		23	\$3,219,630.15	100%	0	\$0.00		0
31414GVB2	PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0
Total		25	\$3,465,604.00	100%	0	\$0.00		0
31414GVC0	PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0
	Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0
Total		30	\$1,927,289.26	100%	0	\$0.00		0
31414GVD8	PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0
	Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0
Total		25	\$2,443,856.31	100%	0	\$0.00		0
31414GVE6	PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0
	Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0
Total		35	\$3,430,873.47	100%	0	\$0.00		0
31414GVF3	PHH MORTGAGE CORPORATION	3	\$950,000.00	25.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,835,199.38	74.9%	0	\$0.00	NA	0
Total		16	\$3,785,199.38	100%	0	\$0.00		0

31414GVG1	PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	
	Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	
Total		24	\$2,844,979.28	100%	0	\$0.00		0	
31414GVH9	PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	
	Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	
Total		20	\$3,299,495.00	100%	0	\$0.00		0	
31414GVJ5	PHH MORTGAGE CORPORATION	5	\$807,086.41	20.72%	0	\$0.00	NA	0	
	Unavailable	19	\$3,088,961.58	79.28%	0	\$0.00	NA	0	
Total		24	\$3,896,047.99	100%	0	\$0.00		0	
31414GVK2	PHH MORTGAGE CORPORATION	1	\$277,000.00	12.98%	0	\$0.00	NA	0	
	Unavailable	10	\$1,857,625.88	87.02%	0	\$0.00	NA	0	
Total		11	\$2,134,625.88	100%	0	\$0.00		0	
31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	
Total		16	\$2,184,810.53	100%	0	\$0.00		0	
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	
Total		26	\$4,824,613.06	100%	0	\$0.00		0	
31414GVN6	PHH MORTGAGE CORPORATION	1	\$147,250.00	9.19%	0	\$0.00	NA	0	
	Unavailable	4	\$1,454,829.51	90.81%	0	\$0.00	NA	0	
Total		5	\$1,602,079.51	100%	0	\$0.00		0	
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	1	\$363,078.77	NA	0	
	Unavailable	126	\$33,401,250.26	64.28%	1	\$391,639.03	NA	1	\$391,639.03
Total		190	\$51,963,547.52	100%	2	\$754,717.80		1	\$391,639.03
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	
	Unavailable	53	\$15,985,639.63	70.49%	1	\$502,781.95	NA	0	
Total		76	\$22,678,389.48	100%	1	\$502,781.95		0	
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	

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

		Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	
Total			58	\$12,042,824.10	100%	0	\$0.00		0	
31414GVS5		PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	
		Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	
Total			18	\$3,199,706.00	100%	0	\$0.00		0	
31414GVT3		PHH MORTGAGE CORPORATION	10	\$946,070.43	42.47%	0	\$0.00	NA	0	
		Unavailable	10	\$1,281,425.96	57.53%	1	\$252,927.41	NA	1	\$252,927.41
Total			20	\$2,227,496.39	100%	1	\$252,927.41		1	\$252,927.41
31414H3M7		BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	
		Unavailable	5	\$1,516,900.00	47.92%	1	\$426,676.45	NA	1	\$426,676.45
Total			12	\$3,165,396.00	100%	1	\$426,676.45		1	\$426,676.45
31414H3P0		BANK OF AMERICA NA	83	\$12,523,565.44	100%	9	\$1,400,807.74	NA	9	\$1,400,807.74
Total			83	\$12,523,565.44	100%	9	\$1,400,807.74		9	\$1,400,807.74
31414H3Q8		BANK OF AMERICA NA	4	\$1,006,792.17	100%	0	\$0.00	NA	0	
Total			4	\$1,006,792.17	100%	0	\$0.00		0	
31414H3R6		BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	
Total			5	\$1,080,490.47	100%	0	\$0.00		0	
31414H3U9		BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	
		Unavailable	4	\$770,055.11	57.07%	1	\$153,288.36	NA	1	\$153,288.36
Total			7	\$1,349,355.11	100%	1	\$153,288.36		1	\$153,288.36
31414H3V7		BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	
		Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	
Total			13	\$1,442,966.05	100%	0	\$0.00		0	
31414H3X3		BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	1	\$152,492.94	NA	1	\$152,492.94
		Unavailable	6	\$1,086,645.30	28.84%	1	\$272,941.72	NA	1	\$272,941.72
Total			21	\$3,768,337.05	100%	2	\$425,434.66		2	\$425,434.66
31414H3Y1		BANK OF AMERICA	13	\$1,681,612.32	13.4%	1	\$185,430.12	NA	1	\$185,430.12

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

		NA								
		Unavailable	76	\$10,863,591.83	86.6%	1	\$125,456.75	NA	1	\$125,456.75
Total			89	\$12,545,204.15	100%	2	\$310,886.87		2	\$310,886.87
31414H3Z8		BANK OF AMERICA NA	7	\$1,251,071.42	37.93%	1	\$324,842.59	NA	1	\$324,842.59
		Unavailable	10	\$2,047,352.91	62.07%	1	\$230,013.39	NA	1	\$230,013.39
Total			17	\$3,298,424.33	100%	2	\$554,855.98		2	\$554,855.98
31414H4A2		BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,600,141.29	83.55%	5	\$962,264.65	NA	5	\$962,264.65
Total			40	\$6,702,799.11	100%	5	\$962,264.65		5	\$962,264.65
31414H4B0		BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	2	\$500,994.90	NA	2	\$500,994.90
		Unavailable	36	\$5,295,478.67	81.72%	4	\$804,201.68	NA	4	\$804,201.68
Total			42	\$6,479,823.86	100%	6	\$1,305,196.58		6	\$1,305,196.58
31414H4D6		Unavailable	7	\$1,069,784.43	100%	2	\$407,279.31	NA	2	\$407,279.31
Total			7	\$1,069,784.43	100%	2	\$407,279.31		2	\$407,279.31
31414H4F1		BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,427,437.65	93.78%	4	\$637,772.75	NA	4	\$637,772.75
Total			41	\$5,787,193.46	100%	4	\$637,772.75		4	\$637,772.75
31414H4G9		BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,004,383.12	95.36%	1	\$64,105.79	NA	1	\$64,105.79
Total			27	\$4,199,383.12	100%	1	\$64,105.79		1	\$64,105.79
31414H4H7		BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,388,198.02	100%	0	\$0.00		0	\$0.00
31414H4J3		BANK OF AMERICA NA	2	\$257,569.36	5.5%	1	\$206,011.73	NA	1	\$206,011.73
		Unavailable	28	\$4,429,127.35	94.5%	2	\$442,324.20	NA	2	\$442,324.20
Total			30	\$4,686,696.71	100%	3	\$648,335.93		3	\$648,335.93
31414H4L8		Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,427.87	100%	0	\$0.00		0	\$0.00
31414H4M6			8	\$1,247,943.97	31.85%	0	\$0.00	NA	0	\$0.00

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

		BANK OF AMERICA NA								
		Unavailable	17	\$2,670,761.38	68.15%	1	\$130,510.91	NA	1	\$130,510.91
Total			25	\$3,918,705.35	100%	1	\$130,510.91		1	\$130,510.91
31414H4P9		BANK OF AMERICA NA	27	\$4,924,129.47	100%	1	\$174,103.88	NA	1	\$174,103.88
Total			27	\$4,924,129.47	100%	1	\$174,103.88		1	\$174,103.88
31414H4Q7		BANK OF AMERICA NA	132	\$22,375,180.99	100%	6	\$1,200,324.29	NA	5	\$1,067,000.00
Total			132	\$22,375,180.99	100%	6	\$1,200,324.29		5	\$1,067,000.00
31414H4R5		BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,743,112.41	100%	0	\$0.00		0	\$0.00
31414H4S3		BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,318,166.93	100%	0	\$0.00		0	\$0.00
31414H4T1		BANK OF AMERICA NA	5	\$1,388,772.92	68.98%	1	\$350,702.11	NA	1	\$350,702.11
		Unavailable	1	\$624,597.39	31.02%	1	\$586,595.65	NA	1	\$586,595.65
Total			6	\$2,013,370.31	100%	2	\$937,297.76		2	\$937,297.76
31414H4U8		BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,982,934.17	100%	0	\$0.00		0	\$0.00
31414H4V6		BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,312,085.89	100%	0	\$0.00		0	\$0.00
31414H4W4		BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,937,239.27	100%	0	\$0.00		0	\$0.00
31414H4Y0		BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	1	\$280,949.59	NA	1	\$280,949.59
		Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	0	\$0.00

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

Total			17	\$4,273,729.69	100%	1	\$280,949.59		1	\$280,949.59
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	5	\$645,318.95	NA	5	\$645,318.95	
	Unavailable	40	\$5,260,628.88	6.75%	1	\$149,393.50	NA	1	\$149,393.50	
Total		596	\$77,909,617.24	100%	6	\$794,712.45		6	\$794,712.45	
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	3	\$275,059.58	NA	3	\$275,059.58	
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	0	\$0.00	
Total		180	\$17,579,865.95	100%	3	\$275,059.58		3	\$275,059.58	
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	0	\$0.00	
Total		133	\$39,189,150.86	100%	0	\$0.00		0	\$0.00	
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	6	\$949,880.98	NA	6	\$949,880.98	
	Unavailable	31	\$4,994,605.97	11.22%	1	\$155,420.42	NA	1	\$155,420.42	
Total		275	\$44,517,852.39	100%	7	\$1,105,301.40		7	\$1,105,301.40	
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	1	\$185,631.72	NA	1	\$185,631.72	
	Unavailable	15	\$3,591,653.51	9.1%	1	\$377,440.83	NA	1	\$377,440.83	
Total		172	\$39,487,777.73	100%	2	\$563,072.55		2	\$563,072.55	
31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,180,251.28	24.58%	1	\$150,112.05	NA	1	\$150,112.05	
Total		67	\$8,870,632.12	100%	1	\$150,112.05		1	\$150,112.05	
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	1	\$61,937.33	NA	1	\$61,937.33	
	Unavailable	12	\$797,320.18	32.06%	1	\$69,146.86	NA	1	\$69,146.86	
Total		36	\$2,486,798.36	100%	2	\$131,084.19		2	\$131,084.19	
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$595,830.07	31.72%	1	\$91,309.16	NA	1	\$91,309.16	
Total		19	\$1,878,295.37	100%	1	\$91,309.16		1	\$91,309.16	
31414H5K9	BANK OF AMERICA NA	2	\$313,043.70	27.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$816,117.90	72.28%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,129,161.60	100%	0	\$0.00		0	\$0.00	

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

31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0
Total		19	\$1,419,084.99	100%	0	\$0.00		0
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	4	\$916,040.03	NA	4
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0
Total		49	\$12,736,745.57	100%	4	\$916,040.03		4
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0
Total		104	\$13,699,828.52	100%	0	\$0.00		0
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0
Total		64	\$3,950,635.47	100%	0	\$0.00		0
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0
Total		79	\$7,839,297.66	100%	0	\$0.00		0
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0
Total		5	\$1,872,542.86	100%	0	\$0.00		0
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	2	\$312,107.79	NA	2
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0
Total		51	\$8,146,316.64	100%	2	\$312,107.79		2
31414H5V5	BANK OF AMERICA NA	13	\$2,886,078.94	83.41%	0	\$0.00	NA	0
	Unavailable	3	\$573,852.91	16.59%	0	\$0.00	NA	0
Total		16	\$3,459,931.85	100%	0	\$0.00		0
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	2	\$254,934.11	NA	2
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0
Total		62	\$8,003,360.14	100%	2	\$254,934.11		2
31414H5X1	BANK OF AMERICA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0

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

		NA								
		Unavailable	34	\$1,958,821.37	13.26%	1	\$49,968.87	NA	1	\$49,968.87
Total			258	\$14,772,796.54	100%	1	\$49,968.87		1	\$49,968.87
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	1	\$107,386.34	NA	1	\$107,386.34
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	1	\$107,386.34		1	\$107,386.34
31414H5Z6		BANK OF AMERICA NA	34	\$8,724,549.04	94.34%	1	\$189,440.75	NA	1	\$189,440.75
		Unavailable	2	\$523,404.23	5.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,247,953.27	100%	1	\$189,440.75		1	\$189,440.75
31414H6C6		BANK OF AMERICA NA	11	\$1,556,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,065.66	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00

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

31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	
Total		279	\$36,911,279.00	100%	0	\$0.00		0	
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	
Total		180	\$49,917,621.88	100%	0	\$0.00		0	
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	
	Unavailable	171	\$42,836,261.93	86.35%	1	\$265,474.03	NA	1	\$265,474.03
Total		199	\$49,608,622.39	100%	1	\$265,474.03		1	\$265,474.03
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	
Total		183	\$49,958,657.81	100%	0	\$0.00		0	
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	
Total		174	\$28,916,996.13	100%	0	\$0.00		0	
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	
Total		101	\$19,616,166.04	100%	0	\$0.00		0	
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	
Total		90	\$10,203,629.18	100%	0	\$0.00		0	
31414HF85	GMAC MORTGAGE, LLC	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	
	Unavailable	11	\$995,793.88	33.87%	0	\$0.00	NA	0	
Total		37	\$2,940,359.74	100%	0	\$0.00		0	
31414HF93	GMAC MORTGAGE, LLC	39	\$11,318,078.56	28.55%	0	\$0.00	NA	0	
	Unavailable	106	\$28,318,024.25	71.45%	0	\$0.00	NA	0	
Total		145	\$39,636,102.81	100%	0	\$0.00		0	

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

31414HFA0	GMAC MORTGAGE, LLC	65	\$4,466,729.21	44.78%	0	\$0.00	NA	0
	Unavailable	84	\$5,507,921.66	55.22%	0	\$0.00	NA	0
Total		149	\$9,974,650.87	100%	0	\$0.00		0
31414HFB8	GMAC MORTGAGE, LLC	57	\$5,723,102.55	41.05%	0	\$0.00	NA	0
	Unavailable	83	\$8,218,371.43	58.95%	0	\$0.00	NA	0
Total		140	\$13,941,473.98	100%	0	\$0.00		0
31414HFC6	GMAC MORTGAGE, LLC	84	\$10,836,130.58	34.15%	0	\$0.00	NA	0
	Unavailable	157	\$20,891,150.89	65.85%	1	\$136,119.28	NA	1
Total		241	\$31,727,281.47	100%	1	\$136,119.28		1
31414HFE2	GMAC MORTGAGE, LLC	41	\$2,613,363.41	47.68%	0	\$0.00	NA	0
	Unavailable	44	\$2,867,261.07	52.32%	0	\$0.00	NA	0
Total		85	\$5,480,624.48	100%	0	\$0.00		0
31414HFG7	GMAC MORTGAGE, LLC	22	\$5,552,613.20	52.3%	0	\$0.00	NA	0
	Unavailable	14	\$5,063,673.92	47.7%	0	\$0.00	NA	0
Total		36	\$10,616,287.12	100%	0	\$0.00		0
31414HFH5	GMAC MORTGAGE, LLC	22	\$2,140,072.78	37.93%	0	\$0.00	NA	0
	Unavailable	36	\$3,501,654.37	62.07%	0	\$0.00	NA	0
Total		58	\$5,641,727.15	100%	0	\$0.00		0
31414HFJ1	GMAC MORTGAGE, LLC	39	\$5,101,781.45	45.84%	0	\$0.00	NA	0
	Unavailable	46	\$6,027,536.96	54.16%	0	\$0.00	NA	0
Total		85	\$11,129,318.41	100%	0	\$0.00		0
31414HFK8	GMAC MORTGAGE, LLC	54	\$14,109,671.23	28.33%	0	\$0.00	NA	0
	Unavailable	129	\$35,695,696.85	71.67%	0	\$0.00	NA	0
Total		183	\$49,805,368.08	100%	0	\$0.00		0
31414HFL6	GMAC MORTGAGE, LLC	54	\$14,434,528.72	29.38%	0	\$0.00	NA	0
	Unavailable	130	\$34,702,902.15	70.62%	0	\$0.00	NA	0
Total		184	\$49,137,430.87	100%	0	\$0.00		0
31414HFM4	GMAC MORTGAGE,	64	\$14,837,316.95	29.7%	0	\$0.00	NA	0

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

		LLC								
		Unavailable	134	\$35,116,609.32	70.3%	0	\$0.00	NA	0	
Total			198	\$49,953,926.27	100%	0	\$0.00		0	
31414HFN2		GMAC MORTGAGE, LLC	55	\$14,676,693.76	29.42%	0	\$0.00	NA	0	
		Unavailable	133	\$35,214,988.70	70.58%	1	\$314,686.32	NA	1	\$314.
Total			188	\$49,891,682.46	100%	1	\$314,686.32		1	\$314.
31414HFP7		GMAC MORTGAGE, LLC	7	\$1,755,535.26	20.65%	0	\$0.00	NA	0	
		Unavailable	30	\$6,745,436.00	79.35%	0	\$0.00	NA	0	
Total			37	\$8,500,971.26	100%	0	\$0.00		0	
31414HFQ5		GMAC MORTGAGE, LLC	17	\$2,716,792.22	41.21%	0	\$0.00	NA	0	
		Unavailable	24	\$3,875,216.98	58.79%	0	\$0.00	NA	0	
Total			41	\$6,592,009.20	100%	0	\$0.00		0	
31414HFR3		GMAC MORTGAGE, LLC	60	\$14,554,305.42	29.17%	0	\$0.00	NA	0	
		Unavailable	138	\$35,332,161.32	70.83%	0	\$0.00	NA	0	
Total			198	\$49,886,466.74	100%	0	\$0.00		0	
31414HFS1		GMAC MORTGAGE, LLC	48	\$14,262,896.48	28.57%	0	\$0.00	NA	0	
		Unavailable	128	\$35,652,983.52	71.43%	2	\$569,244.29	NA	0	
Total			176	\$49,915,880.00	100%	2	\$569,244.29		0	
31414HFT9		GMAC MORTGAGE, LLC	30	\$7,124,433.40	17.23%	0	\$0.00	NA	0	
		Unavailable	126	\$34,236,069.38	82.77%	1	\$263,379.60	NA	0	
Total			156	\$41,360,502.78	100%	1	\$263,379.60		0	
31414HFU6		GMAC MORTGAGE, LLC	53	\$13,628,622.22	27.36%	0	\$0.00	NA	0	
		Unavailable	132	\$36,190,368.55	72.64%	1	\$304,203.82	NA	0	
Total			185	\$49,818,990.77	100%	1	\$304,203.82		0	
31414HFV4		GMAC MORTGAGE, LLC	47	\$12,049,296.13	28.99%	0	\$0.00	NA	0	
		Unavailable	117	\$29,518,776.96	71.01%	3	\$957,926.50	NA	0	
Total			164	\$41,568,073.09	100%	3	\$957,926.50		0	
31414HFW2		GMAC MORTGAGE, LLC	23	\$4,083,198.60	32.29%	0	\$0.00	NA	0	

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

		Unavailable	36	\$8,561,140.06	67.71%	0	\$0.00	NA	0
Total			59	\$12,644,338.66	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	5	\$1,002,719.19	18.35%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,331.54	81.65%	0	\$0.00	NA	0
Total			33	\$5,464,050.73	100%	0	\$0.00		0
31414HFX0		GMAC MORTGAGE, LLC	4	\$508,400.00	17.24%	0	\$0.00	NA	0
		Unavailable	10	\$2,441,048.34	82.76%	0	\$0.00	NA	0
Total			14	\$2,949,448.34	100%	0	\$0.00		0
31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0
		Unavailable	129	\$34,136,415.96	68.62%	1	\$225,111.03	NA	0
Total			188	\$49,747,008.46	100%	1	\$225,111.03		0
31414HG27		Unavailable	9	\$2,645,419.54	100%	1	\$417,103.60	NA	0
Total			9	\$2,645,419.54	100%	1	\$417,103.60		0
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0
Total			27	\$6,052,491.93	100%	0	\$0.00		0
31414HG43		Unavailable	12	\$2,249,262.41	100%	0	\$0.00	NA	0
Total			12	\$2,249,262.41	100%	0	\$0.00		0
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0
Total			190	\$49,148,996.77	100%	0	\$0.00		0
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0
Total			48	\$11,411,294.57	100%	0	\$0.00		0
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0
Total			70	\$20,281,959.99	100%	0	\$0.00		0
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0
Total			5	\$1,342,070.72	100%	0	\$0.00		0
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0

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

		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	
Total			18	\$4,616,629.02	100%	0	\$0.00		0	
31414HGX9		Unavailable	89	\$24,291,275.33	100%	1	\$267,360.20	NA	1	\$267,360.20
Total			89	\$24,291,275.33	100%	1	\$267,360.20		1	\$267,360.20
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	
Total			21	\$5,682,109.05	100%	0	\$0.00		0	
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	
Total			6	\$1,380,756.81	100%	0	\$0.00		0	
31414HH34		SUNTRUST MORTGAGE INC.	73	\$17,003,307.40	33.24%	1	\$232,078.21	NA	0	
		Unavailable	142	\$34,151,442.91	66.76%	6	\$1,354,484.04	NA	3	\$631,968.08
Total			215	\$51,154,750.31	100%	7	\$1,586,562.25		3	\$631,968.08
31414HH42		SUNTRUST MORTGAGE INC.	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	
		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	
Total			210	\$34,195,937.74	100%	0	\$0.00		0	
31414HH59		SUNTRUST MORTGAGE INC.	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	
		Unavailable	151	\$21,028,207.77	66.33%	2	\$270,678.37	NA	2	\$270,678.37
Total			229	\$31,702,913.02	100%	2	\$270,678.37		2	\$270,678.37
31414HH67		SUNTRUST MORTGAGE INC.	74	\$7,328,115.24	38.37%	1	\$91,784.72	NA	0	
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	
Total			194	\$19,099,212.35	100%	1	\$91,784.72		0	
31414HH75		SUNTRUST MORTGAGE INC.	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	
		Unavailable	104	\$27,003,660.27	87.81%	2	\$499,747.99	NA	0	
Total			117	\$30,753,501.30	100%	2	\$499,747.99		0	
31414HH83		SUNTRUST MORTGAGE INC.	27	\$6,500,136.75	11.76%	2	\$399,920.23	NA	2	\$399,920.23
		Unavailable	182	\$48,762,386.25	88.24%	6	\$1,827,967.21	NA	2	\$646,947.04
Total			209	\$55,262,523.00	100%	8	\$2,227,887.44		4	\$1,046,867.27
31414HH91		SUNTRUST MORTGAGE INC.	6	\$1,212,237.51	29.15%	1	\$322,246.90	NA	0	
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	
Total			19	\$4,158,002.78	100%	1	\$322,246.90		0	

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

31414HJ24	SUNTRUST MORTGAGE INC.	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	
	Unavailable	135	\$30,537,918.14	59.8%	2	\$670,894.64	NA	1	\$326.
Total		230	\$51,068,223.14	100%	2	\$670,894.64		1	\$326.
31414HJ32	SUNTRUST MORTGAGE INC.	73	\$24,708,435.20	37.21%	1	\$408,934.93	NA	0	
	Unavailable	126	\$41,685,438.87	62.79%	1	\$404,068.56	NA	0	
Total		199	\$66,393,874.07	100%	2	\$813,003.49		0	
31414HJ40	SUNTRUST MORTGAGE INC.	138	\$32,301,218.00	62.36%	2	\$305,132.75	NA	0	
	Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	
Total		216	\$51,797,709.00	100%	2	\$305,132.75		0	
31414HJ57	SUNTRUST MORTGAGE INC.	61	\$16,605,870.93	29.82%	1	\$215,875.29	NA	0	
	Unavailable	137	\$39,072,120.44	70.18%	5	\$1,391,345.10	NA	1	\$235.
Total		198	\$55,677,991.37	100%	6	\$1,607,220.39		1	\$235.
31414HJ65	SUNTRUST MORTGAGE INC.	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	
	Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	
Total		228	\$15,390,772.93	100%	0	\$0.00		0	
31414HJ73	SUNTRUST MORTGAGE INC.	173	\$17,183,429.73	64.95%	1	\$99,035.77	NA	0	
	Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	
Total		266	\$26,454,861.83	100%	1	\$99,035.77		0	
31414HJ81	SUNTRUST MORTGAGE INC.	738	\$168,025,019.14	42.56%	5	\$874,289.61	NA	2	\$330.
	Unavailable	936	\$226,731,834.50	57.44%	11	\$3,746,904.58	NA	2	\$797.
Total		1,674	\$394,756,853.64	100%	16	\$4,621,194.19		4	\$1,128.
31414HJ99	SUNTRUST MORTGAGE INC.	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	
	Unavailable	266	\$18,128,336.06	63.65%	1	\$84,281.98	NA	0	
Total		428	\$28,480,200.23	100%	1	\$84,281.98		0	
31414HJA6	SUNTRUST MORTGAGE INC.	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	
	Unavailable	30	\$5,009,768.24	82.91%	1	\$155,715.14	NA	0	
Total		37	\$6,042,609.20	100%	1	\$155,715.14		0	

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

31414HJB4	SUNTRUST MORTGAGE INC.	1	\$129,893.43	6.24%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0
Total		20	\$2,082,970.94	100%	0	\$0.00		0
31414HJC2	SUNTRUST MORTGAGE INC.	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0
Total		21	\$3,210,151.46	100%	0	\$0.00		0
31414HJD0	SUNTRUST MORTGAGE INC.	3	\$623,005.60	17.32%	0	\$0.00	NA	0
	Unavailable	16	\$2,973,319.39	82.68%	1	\$183,857.03	NA	0
Total		19	\$3,596,324.99	100%	1	\$183,857.03		0
31414HJE8	Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0
Total		19	\$2,950,135.62	100%	0	\$0.00		0
31414HJG3	SUNTRUST MORTGAGE INC.	2	\$366,663.92	35.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,452.43	64.02%	1	\$230,019.53	NA	0
Total		5	\$1,019,116.35	100%	1	\$230,019.53		0
31414HJH1	SUNTRUST MORTGAGE INC.	10	\$1,322,004.15	57.65%	1	\$85,874.97	NA	0
	Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0
Total		16	\$2,293,256.75	100%	1	\$85,874.97		0
31414HJJ7	SUNTRUST MORTGAGE INC.	10	\$1,616,994.05	100%	0	\$0.00	NA	0
Total		10	\$1,616,994.05	100%	0	\$0.00		0
31414HJK4	Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0
Total		11	\$2,121,816.61	100%	0	\$0.00		0
31414HJL2	Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0
Total		4	\$1,009,126.14	100%	0	\$0.00		0
31414HJM0	SUNTRUST MORTGAGE INC.	1	\$113,497.30	10.99%	0	\$0.00	NA	0
	Unavailable	7	\$919,488.80	89.01%	0	\$0.00	NA	0
Total		8	\$1,032,986.10	100%	0	\$0.00		0
31414HJN8	SUNTRUST MORTGAGE INC.	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0

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

Total			14	\$1,636,811.34	100%	0	\$0.00		0
31414HJP3	Unavailable		15	\$2,273,603.31	100%	0	\$0.00	NA	0
Total			15	\$2,273,603.31	100%	0	\$0.00		0
31414HJQ1	Unavailable		12	\$1,562,232.61	100%	0	\$0.00	NA	0
Total			12	\$1,562,232.61	100%	0	\$0.00		0
31414HJR9	Unavailable		9	\$2,547,669.95	100%	0	\$0.00	NA	0
Total			9	\$2,547,669.95	100%	0	\$0.00		0
31414HJT5	SUNTRUST MORTGAGE INC.		14	\$1,864,952.22	84.35%	0	\$0.00	NA	0
	Unavailable		3	\$345,948.82	15.65%	0	\$0.00	NA	0
Total			17	\$2,210,901.04	100%	0	\$0.00		0
31414HJU2	SUNTRUST MORTGAGE INC.		11	\$1,512,561.25	73.76%	0	\$0.00	NA	0
	Unavailable		4	\$537,954.36	26.24%	0	\$0.00	NA	0
Total			15	\$2,050,515.61	100%	0	\$0.00		0
31414HJV0	SUNTRUST MORTGAGE INC.		93	\$23,500,147.67	45.57%	0	\$0.00	NA	0
	Unavailable		107	\$28,067,994.08	54.43%	0	\$0.00	NA	0
Total			200	\$51,568,141.75	100%	0	\$0.00		0
31414HJW8	SUNTRUST MORTGAGE INC.		117	\$26,161,897.23	46.82%	1	\$251,027.54	NA	0
	Unavailable		129	\$29,714,435.87	53.18%	2	\$511,316.08	NA	1 \$208.
Total			246	\$55,876,333.10	100%	3	\$762,343.62		1 \$208.
31414HJX6	SUNTRUST MORTGAGE INC.		55	\$13,762,090.55	24.23%	0	\$0.00	NA	0
	Unavailable		155	\$43,039,566.27	75.77%	3	\$886,362.95	NA	1 \$313.
Total			210	\$56,801,656.82	100%	3	\$886,362.95		1 \$313.
31414HJY4	SUNTRUST MORTGAGE INC.		26	\$7,015,124.96	12.62%	0	\$0.00	NA	0
	Unavailable		163	\$48,581,685.98	87.38%	4	\$1,133,582.74	NA	0
Total			189	\$55,596,810.94	100%	4	\$1,133,582.74		0
31414HJZ1	SUNTRUST MORTGAGE INC.		152	\$36,544,049.13	61.35%	1	\$144,585.68	NA	0
	Unavailable		93	\$23,024,130.91	38.65%	1	\$407,675.49	NA	0
Total			245	\$59,568,180.04	100%	2	\$552,261.17		0

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

31414HKA4	SUNTRUST MORTGAGE INC.	58	\$5,779,760.38	28.68%	1	\$87,632.52	NA	0	
	Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	
Total		203	\$20,153,439.37	100%	1	\$87,632.52		0	
31414HKB2	SUNTRUST MORTGAGE INC.	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	
	Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	
Total		297	\$34,921,710.65	100%	0	\$0.00		0	
31414HKC0	SUNTRUST MORTGAGE INC.	68	\$9,442,935.83	25.5%	2	\$274,046.18	NA	0	
	Unavailable	198	\$27,594,961.69	74.5%	3	\$409,631.85	NA	0	
Total		266	\$37,037,897.52	100%	5	\$683,678.03		0	
31414HKD8	SUNTRUST MORTGAGE INC.	80	\$12,976,570.46	30.16%	1	\$168,475.39	NA	1	\$168,475.39
	Unavailable	184	\$30,043,481.98	69.84%	2	\$301,419.67	NA	1	\$156,943.67
Total		264	\$43,020,052.44	100%	3	\$469,895.06		2	\$324,419.06
31414HKE6	SUNTRUST MORTGAGE INC.	273	\$70,700,169.07	23.94%	4	\$1,687,806.32	NA	0	
	Unavailable	831	\$224,569,874.79	76.06%	18	\$5,036,948.69	NA	3	\$613,471.69
Total		1,104	\$295,270,043.86	100%	22	\$6,724,755.01		3	\$613,471.69
31414HKF3	SUNTRUST MORTGAGE INC.	69	\$18,404,316.58	23.35%	2	\$630,557.01	NA	0	
	Unavailable	231	\$60,414,120.07	76.65%	4	\$977,249.08	NA	1	\$290,682.08
Total		300	\$78,818,436.65	100%	6	\$1,607,806.09		1	\$290,682.08
31414HKG1	SUNTRUST MORTGAGE INC.	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	
	Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	
Total		244	\$14,689,076.79	100%	0	\$0.00		0	
31414HKH9	SUNTRUST MORTGAGE INC.	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	
	Unavailable	117	\$11,365,128.40	86.99%	1	\$102,247.30	NA	0	
Total		134	\$13,064,363.61	100%	1	\$102,247.30		0	
31414HKJ5	SUNTRUST MORTGAGE INC.	19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	
	Unavailable	101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	
Total		120	\$14,158,523.40	100%	0	\$0.00		0	
31414HKK2	SUNTRUST	23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	169	\$23,192,159.12	87.82%	3	\$406,353.82	NA	2	\$269,000.00
Total			192	\$26,408,195.68	100%	3	\$406,353.82		2	\$269,000.00
31414HKL0		SUNTRUST MORTGAGE INC.	22	\$3,578,814.19	13.84%	1	\$171,393.75	NA	1	\$171,393.75
		Unavailable	137	\$22,275,749.56	86.16%	2	\$306,651.13	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	3	\$478,044.88		1	\$171,393.75
31414HKM8		SUNTRUST MORTGAGE INC.	4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$45,947,077.30	98%	9	\$2,478,156.01	NA	4	\$1,061,000.00
Total			171	\$46,882,551.55	100%	9	\$2,478,156.01		4	\$1,061,000.00
31414HKN6		SUNTRUST MORTGAGE INC.	7	\$2,138,353.74	7.25%	1	\$368,870.76	NA	1	\$368,870.76
		Unavailable	103	\$27,351,782.08	92.75%	2	\$595,592.74	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	3	\$964,463.50		1	\$368,870.76
31414HKP1		SUNTRUST MORTGAGE INC.	38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,151,323.29	81.96%	2	\$666,500.88	NA	1	\$440,000.00
Total			184	\$48,987,126.48	100%	2	\$666,500.88		1	\$440,000.00
31414HKQ9		SUNTRUST MORTGAGE INC.	34	\$9,422,571.56	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,466,631.46	67.38%	2	\$770,252.94	NA	0	\$0.00
Total			106	\$28,889,203.02	100%	2	\$770,252.94		0	\$0.00
31414HKR7		SUNTRUST MORTGAGE INC.	15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,966,972.96	90.13%	2	\$614,443.38	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	2	\$614,443.38		0	\$0.00
31414HKS5		SUNTRUST MORTGAGE INC.	3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3		SUNTRUST MORTGAGE INC.	25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00
31414HKU0		SUNTRUST MORTGAGE INC.	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0
Total			44	\$9,256,419.19	100%	0	\$0.00		0
31414HLS4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$801,050.00	39.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,220,460.00	60.37%	0	\$0.00	NA	0
Total			12	\$2,021,510.00	100%	0	\$0.00		0
31414HLU9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$308,175.00	29.48%	0	\$0.00	NA	0
		Unavailable	6	\$737,230.00	70.52%	0	\$0.00	NA	0
Total			9	\$1,045,405.00	100%	0	\$0.00		0
31414HLV7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0
		Unavailable	6	\$893,850.00	36.59%	1	\$223,412.85	NA	1
Total			17	\$2,442,950.00	100%	1	\$223,412.85		\$223,412.85
31414HLX3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0
		Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0
Total			25	\$1,661,840.86	100%	0	\$0.00		0
31414HLZ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0
		Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0
Total			36	\$4,608,397.09	100%	0	\$0.00		0
31414HM38		RBS CITIZENS, NA	11	\$1,595,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,595,700.00	100%	0	\$0.00		0
31414HMM6		RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0
Total			190	\$35,585,735.32	100%	0	\$0.00		0
31414HMN4		RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0
Total			27	\$1,759,955.95	100%	0	\$0.00		0
31414HMP9		RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0
Total			22	\$2,159,697.63	100%	0	\$0.00		0
31414HMQ7		RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0

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

Total			47	\$6,109,167.81	100%	0	\$0.00		0
31414HMR5		RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0
Total			98	\$23,696,982.40	100%	0	\$0.00		0
31414HMS3		RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0
Total			26	\$4,069,660.53	100%	0	\$0.00		0
31414HMU8		RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0
Total			13	\$1,995,901.95	100%	0	\$0.00		0
31414HP27		HSBC MORTGAGE CORPORATION (USA)	1	\$143,881.96	2.89%	0	\$0.00	NA	0
		Unavailable	38	\$4,829,915.11	97.11%	1	\$122,833.10	NA	1
Total			39	\$4,973,797.07	100%	1	\$122,833.10		\$122,833.10
31414HP35		Unavailable	39	\$2,582,038.98	100%	0	\$0.00	NA	0
Total			39	\$2,582,038.98	100%	0	\$0.00		0
31414HP43		Unavailable	23	\$2,263,940.42	100%	0	\$0.00	NA	0
Total			23	\$2,263,940.42	100%	0	\$0.00		0
31414HP50		Unavailable	37	\$4,863,054.90	100%	1	\$121,372.68	NA	0
Total			37	\$4,863,054.90	100%	1	\$121,372.68		0
31414HP68		HSBC MORTGAGE CORPORATION (USA)	11	\$3,765,979.53	37.66%	0	\$0.00	NA	0
		Unavailable	20	\$6,234,641.50	62.34%	0	\$0.00	NA	0
Total			31	\$10,000,621.03	100%	0	\$0.00		0
31414HP76		HSBC MORTGAGE CORPORATION (USA)	24	\$4,120,496.73	58.86%	0	\$0.00	NA	0
		Unavailable	21	\$2,879,936.62	41.14%	0	\$0.00	NA	0
Total			45	\$7,000,433.35	100%	0	\$0.00		0
31414HP84		HSBC MORTGAGE CORPORATION (USA)	14	\$3,799,758.62	38%	1	\$224,753.62	NA	0
		Unavailable	21	\$6,199,297.76	62%	1	\$379,026.58	NA	0
Total			35	\$9,999,056.38	100%	2	\$603,780.20		0
31414HP92		HSBC MORTGAGE CORPORATION (USA)	3	\$373,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	69	\$19,628,015.08	98.14%	0	\$0.00	NA	0
Total			72	\$20,001,015.08	100%	0	\$0.00		0
31414HPM3			11	\$3,959,020.00	39.59%	0	\$0.00	NA	0

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

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$6,041,895.51	60.41%	0	\$0.00	NA	0	
Total			34	\$10,000,915.51	100%	0	\$0.00		0	
31414HPN1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,921,200.00	59.21%	0	\$0.00	NA	0	
		Unavailable	13	\$4,079,457.19	40.79%	0	\$0.00	NA	0	
Total			33	\$10,000,657.19	100%	0	\$0.00		0	
31414HPP6		HSBC MORTGAGE CORPORATION (USA)	16	\$4,432,971.45	29.55%	0	\$0.00	NA	0	
		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	
Total			53	\$14,999,905.74	100%	0	\$0.00		0	
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	
		Unavailable	27	\$7,029,492.98	58.58%	3	\$760,992.73	NA	1	\$361,000.00
Total			47	\$12,000,019.19	100%	3	\$760,992.73		1	\$361,000.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	
Total			58	\$10,000,587.06	100%	0	\$0.00		0	
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	
Total			59	\$14,998,978.54	100%	0	\$0.00		0	
31414HPT8		HSBC MORTGAGE CORPORATION (USA)	9	\$3,029,000.00	60.57%	0	\$0.00	NA	0	
		Unavailable	7	\$1,971,500.00	39.43%	0	\$0.00	NA	0	
Total			16	\$5,000,500.00	100%	0	\$0.00		0	
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	1	\$510,149.76	NA	0	
		Unavailable	13	\$3,153,849.45	52.56%	1	\$325,737.71	NA	0	
Total			22	\$6,000,574.01	100%	2	\$835,887.47		0	
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	
Total			86	\$5,291,253.74	100%	0	\$0.00		0	
31414HPW1		HSBC MORTGAGE	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	

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

		CORPORATION (USA)								
		Unavailable	30	\$2,872,145.48	51.73%	1	\$91,303.51	NA	0	
Total			57	\$5,551,656.37	100%	1	\$91,303.51		0	
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	
		Unavailable	26	\$3,440,913.02	75%	1	\$137,145.67	NA	0	
Total			35	\$4,587,597.71	100%	1	\$137,145.67		0	
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	1	\$73,391.66	NA	0	
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	
Total			63	\$3,813,908.08	100%	1	\$73,391.66		0	
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	
Total			28	\$2,761,056.02	100%	0	\$0.00		0	
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0	
		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0	
Total			55	\$9,000,731.27	100%	0	\$0.00		0	
31414HQ34		Unavailable	15	\$4,000,350.00	100%	1	\$223,916.44	NA	1	\$223,916.44
Total			15	\$4,000,350.00	100%	1	\$223,916.44		1	\$223,916.44
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0	
Total			14	\$3,251,479.65	100%	0	\$0.00		0	
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0	
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0	
Total			41	\$11,000,889.78	100%	0	\$0.00		0	
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0	
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0	
Total			37	\$9,000,337.65	100%	0	\$0.00		0	
31414HQC4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	1	\$339,207.62	NA	1	\$339,207.62
		Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	0	
Total			35	\$9,000,653.42	100%	1	\$339,207.62		1	\$339,207.62
31414HQD2		HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	0	
		Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	0	

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

Total			34	\$10,000,665.56	100%	0	\$0.00		0	
31414HQE0	Unavailable		35	\$9,000,130.35	100%	3	\$714,156.83	NA	2	\$415.
Total			35	\$9,000,130.35	100%	3	\$714,156.83		2	\$415.
31414HQF7	HSBC MORTGAGE CORPORATION (USA)		18	\$3,878,030.57	38.78%	0	\$0.00	NA	0	
	Unavailable		28	\$6,122,597.92	61.22%	0	\$0.00	NA	0	
Total			46	\$10,000,628.49	100%	0	\$0.00		0	
31414HQG5	HSBC MORTGAGE CORPORATION (USA)		2	\$348,000.00	6.96%	0	\$0.00	NA	0	
	Unavailable		23	\$4,652,266.02	93.04%	0	\$0.00	NA	0	
Total			25	\$5,000,266.02	100%	0	\$0.00		0	
31414HQH3	HSBC MORTGAGE CORPORATION (USA)		16	\$4,033,320.69	40.33%	0	\$0.00	NA	0	
	Unavailable		28	\$5,966,774.73	59.67%	1	\$40,845.15	NA	0	
Total			44	\$10,000,095.42	100%	1	\$40,845.15		0	
31414HQJ9	HSBC MORTGAGE CORPORATION (USA)		2	\$136,173.50	4.54%	0	\$0.00	NA	0	
	Unavailable		15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	
Total			17	\$3,000,290.50	100%	0	\$0.00		0	
31414HQB6	Unavailable		36	\$11,000,950.00	100%	1	\$270,306.18	NA	0	
Total			36	\$11,000,950.00	100%	1	\$270,306.18		0	
31414HQL4	HSBC MORTGAGE CORPORATION (USA)		12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	
	Unavailable		27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	
Total			39	\$10,000,689.95	100%	0	\$0.00		0	
31414HQM2	Unavailable		71	\$9,716,596.09	100%	0	\$0.00	NA	0	
Total			71	\$9,716,596.09	100%	0	\$0.00		0	
31414HQN0	HSBC MORTGAGE CORPORATION (USA)		6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	
	Unavailable		24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	
Total			30	\$10,000,668.28	100%	0	\$0.00		0	
31414HQP5	Unavailable		51	\$15,092,878.55	100%	0	\$0.00	NA	0	
Total			51	\$15,092,878.55	100%	0	\$0.00		0	
31414HQQ3	HSBC MORTGAGE CORPORATION (USA)		4	\$695,689.00	17.39%	0	\$0.00	NA	0	

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

		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	
Total			17	\$4,000,039.00	100%	0	\$0.00		0	
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	
Total			35	\$9,999,702.36	100%	0	\$0.00		0	
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	
Total			33	\$10,000,428.16	100%	0	\$0.00		0	
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	
		Unavailable	28	\$7,648,604.26	74.97%	1	\$401,866.86	NA	1	\$401,866.86
Total			36	\$10,202,404.26	100%	1	\$401,866.86		1	\$401,866.86
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	
		Unavailable	20	\$6,097,960.93	76.22%	1	\$433,997.78	NA	1	\$433,997.78
Total			26	\$8,000,761.46	100%	1	\$433,997.78		1	\$433,997.78
31414HQV2		HSBC MORTGAGE CORPORATION (USA)	1	\$600,000.00	10%	0	\$0.00	NA	0	
		Unavailable	16	\$5,400,237.97	90%	1	\$418,622.20	NA	0	
Total			17	\$6,000,237.97	100%	1	\$418,622.20		0	
31414HQW0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	
		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	
Total			31	\$9,000,800.00	100%	0	\$0.00		0	
31414HQP8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	
Total			21	\$6,000,405.00	100%	0	\$0.00		0	
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	
Total			25	\$4,000,250.00	100%	0	\$0.00		0	
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	

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

Total			39	\$12,113,294.37	100%	0	\$0.00		0	
31414HV38		CITIMORTGAGE, INC.	29	\$7,798,739.63	82.31%	3	\$663,708.93	NA	3	\$663,708.93
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	3	\$663,708.93		3	\$663,708.93
31414HV46		CITIMORTGAGE, INC.	31	\$8,410,942.08	81.87%	3	\$1,287,080.64	NA	3	\$1,287,080.64
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	3	\$1,287,080.64		3	\$1,287,080.64
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,057,719.75	99.44%	16	\$4,449,582.27	NA	16	\$4,449,582.27
Total			96	\$24,192,919.75	100%	16	\$4,449,582.27		16	\$4,449,582.27
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,398,702.76	61.91%	2	\$677,586.07	NA	2	\$677,586.07
Total			75	\$24,871,996.33	100%	2	\$677,586.07		2	\$677,586.07
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	2	\$831,997.15	NA	2	\$831,997.15
		Unavailable	32	\$11,077,149.98	39.7%	1	\$418,835.28	NA	1	\$418,835.28
Total			87	\$27,900,457.97	100%	3	\$1,250,832.43		3	\$1,250,832.43
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	1	\$416,800.00	NA	1	\$416,800.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	1	\$416,800.00		1	\$416,800.00
31414HWD5		BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	7	\$2,290,969.78	NA	7	\$2,290,969.78
		Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,880,168.14	100%	7	\$2,290,969.78		7	\$2,290,969.78
31414HWE3		BANK OF AMERICA NA	4	\$1,083,317.00	23.33%	2	\$597,306.07	NA	2	\$597,306.07
		Unavailable	14	\$3,560,541.86	76.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,643,858.86	100%	2	\$597,306.07		2	\$597,306.07
31414HWF0			126	\$33,781,406.18	56.63%	3	\$920,806.29	NA	3	\$920,806.29

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

		BANK OF AMERICA NA								
		Unavailable	83	\$25,875,875.83	43.37%	1	\$134,995.09	NA	1	\$134,995.09
Total			209	\$59,657,282.01	100%	4	\$1,055,801.38		4	\$1,055,801.38
31414HWG8		BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	3	\$900,098.47	NA	3	\$900,098.47
		Unavailable	159	\$55,403,440.05	50.93%	2	\$833,982.10	NA	2	\$833,982.10
Total			326	\$108,780,855.84	100%	5	\$1,734,080.57		5	\$1,734,080.57
31414HWH6		BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	7	\$2,605,498.42	NA	7	\$2,605,498.42
		Unavailable	82	\$27,229,967.60	54.25%	2	\$666,787.00	NA	2	\$666,787.00
Total			159	\$50,192,968.59	100%	9	\$3,272,285.42		9	\$3,272,285.42
31414HWJ2		BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$45,826,922.54	61.62%	7	\$2,503,962.18	NA	7	\$2,503,962.18
Total			233	\$74,364,789.81	100%	7	\$2,503,962.18		7	\$2,503,962.18
31414HWK9		BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	1	\$460,551.47	NA	1	\$460,551.47
		Unavailable	20	\$6,617,643.81	33.03%	1	\$355,450.11	NA	1	\$355,450.11
Total			61	\$20,032,643.81	100%	2	\$816,001.58		2	\$816,001.58
31414HWL7		BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	5	\$1,734,585.62	NA	5	\$1,734,585.62
		Unavailable	60	\$20,844,709.99	41.7%	8	\$2,977,653.96	NA	8	\$2,977,653.96
Total			153	\$49,982,609.09	100%	13	\$4,712,239.58		13	\$4,712,239.58
31414HWM5		BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00
31414HWN3		BANK OF AMERICA NA	3	\$735,106.51	8.1%	1	\$323,170.34	NA	1	\$323,170.34
		Unavailable	30	\$8,345,587.05	91.9%	1	\$340,000.00	NA	1	\$340,000.00
Total			33	\$9,080,693.56	100%	2	\$663,170.34		2	\$663,170.34
31414HWP8		BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	2	\$625,067.80	NA	2	\$625,067.80
		Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$28,061,630.53	100%	2	\$625,067.80		2	\$625,067.80
31414HWQ6		BANK OF AMERICA	75	\$23,008,804.08	66.65%	2	\$812,200.00	NA	2	\$812,200.00

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

		NA								
		Unavailable	34	\$11,511,936.68	33.35%	1	\$396,000.00	NA	1	\$396,000.00
Total			109	\$34,520,740.76	100%	3	\$1,208,200.00		3	\$1,208,200.00
31414HZC4		BANK OF AMERICA NA	17	\$4,479,907.71	71.4%	1	\$379,903.70	NA	1	\$379,903.70
		Unavailable	6	\$1,794,235.00	28.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,274,142.71	100%	1	\$379,903.70		1	\$379,903.70
31414HZD2		BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	11	\$2,079,206.11	NA	11	\$2,079,206.11
		Unavailable	4	\$1,015,120.00	5.66%	2	\$538,273.14	NA	2	\$538,273.14
Total			130	\$17,949,077.56	100%	13	\$2,617,479.25		13	\$2,617,479.25
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZF7		BANK OF AMERICA NA	15	\$3,468,446.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,468,446.00	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2A0		Unavailable	23	\$5,034,853.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,853.23	100%	0	\$0.00		0	\$0.00
31414J2B8		Unavailable	13	\$4,038,024.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,038,024.74	100%	0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00

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

31414J2G7	INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0
	Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0
Total		62	\$6,020,090.28	100%	0	\$0.00		0
31414J2H5	INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0
	Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0
Total		42	\$4,037,631.88	100%	0	\$0.00		0
31414J2R3	INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0
	Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0
Total		61	\$17,018,681.35	100%	0	\$0.00		0
31414J2S1	INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0
	Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0
Total		415	\$111,847,228.87	100%	0	\$0.00		0
31414J2T9	INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0
	Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0
Total		451	\$120,857,267.22	100%	0	\$0.00		0
31414J2U6	INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0
	Unavailable	159	\$41,123,722.28	91.52%	1	\$193,606.57	NA	1
Total		177	\$44,932,741.90	100%	1	\$193,606.57		\$193,606.57
31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0
	Unavailable	67	\$16,442,557.76	89.75%	1	\$213,532.38	NA	0
Total		77	\$18,321,363.50	100%	1	\$213,532.38		0
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0
Total		25	\$5,589,684.13	100%	0	\$0.00		0
31414J3B7	INDYMAC BANK, FSB	1	\$400,000.00	20.38%	0	\$0.00	NA	0
	Unavailable	6	\$1,562,948.00	79.62%	0	\$0.00	NA	0
Total		7	\$1,962,948.00	100%	0	\$0.00		0
31414J3C5	INDYMAC BANK,	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0

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

		FSB							
		Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0
Total			71	\$20,428,916.50	100%	0	\$0.00		0
31414J3D3		INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0
		Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0
Total			35	\$9,209,000.00	100%	0	\$0.00		0
31414J3E1		INDYMAC BANK, FSB	1	\$206,000.00	10.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,830,465.00	89.88%	0	\$0.00	NA	0
Total			7	\$2,036,465.00	100%	0	\$0.00		0
31414J3G6		INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0
		Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0
Total			15	\$1,028,551.04	100%	0	\$0.00		0
31414J3H4		INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0
		Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0
Total			21	\$1,548,383.94	100%	0	\$0.00		0
31414J3J0		INDYMAC BANK, FSB	2	\$164,000.00	14.1%	0	\$0.00	NA	0
		Unavailable	14	\$999,384.00	85.9%	0	\$0.00	NA	0
Total			16	\$1,163,384.00	100%	0	\$0.00		0
31414J3L5		Unavailable	9	\$2,366,716.61	100%	0	\$0.00	NA	0
Total			9	\$2,366,716.61	100%	0	\$0.00		0
31414J3M3		INDYMAC BANK, FSB	4	\$837,088.67	30.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,947,230.51	69.94%	0	\$0.00	NA	0
Total			12	\$2,784,319.18	100%	0	\$0.00		0
31414J3N1		INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0
		Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0
Total			56	\$13,428,943.61	100%	0	\$0.00		0
31414J3P6		Unavailable	11	\$2,210,714.64	100%	0	\$0.00	NA	0
Total			11	\$2,210,714.64	100%	0	\$0.00		0
31414J3Q4		Unavailable	10	\$2,158,618.18	100%	0	\$0.00	NA	0

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

Total			10	\$2,158,618.18	100%	0	\$0.00		0
31414J3S0	INDYMAC BANK, FSB		1	\$201,600.00	6.17%	0	\$0.00	NA	0
	Unavailable		10	\$3,063,600.00	93.83%	0	\$0.00	NA	0
Total			11	\$3,265,200.00	100%	0	\$0.00		0
31414J3U5	INDYMAC BANK, FSB		3	\$277,349.00	14.7%	0	\$0.00	NA	0
	Unavailable		16	\$1,609,200.00	85.3%	0	\$0.00	NA	0
Total			19	\$1,886,549.00	100%	0	\$0.00		0
31414J3V3	INDYMAC BANK, FSB		4	\$413,439.66	21.01%	0	\$0.00	NA	0
	Unavailable		16	\$1,554,246.33	78.99%	0	\$0.00	NA	0
Total			20	\$1,967,685.99	100%	0	\$0.00		0
31414J3W1	INDYMAC BANK, FSB		1	\$98,400.00	6.17%	0	\$0.00	NA	0
	Unavailable		15	\$1,497,079.53	93.83%	0	\$0.00	NA	0
Total			16	\$1,595,479.53	100%	0	\$0.00		0
31414J3X9	INDYMAC BANK, FSB		2	\$419,000.00	32.77%	0	\$0.00	NA	0
	Unavailable		4	\$859,500.00	67.23%	0	\$0.00	NA	0
Total			6	\$1,278,500.00	100%	0	\$0.00		0
31414J3Y7	INDYMAC BANK, FSB		3	\$777,000.00	15.86%	0	\$0.00	NA	0
	Unavailable		20	\$4,121,061.90	84.14%	0	\$0.00	NA	0
Total			23	\$4,898,061.90	100%	0	\$0.00		0
31414J3Z4	INDYMAC BANK, FSB		4	\$923,250.00	19.15%	0	\$0.00	NA	0
	Unavailable		20	\$3,898,814.80	80.85%	0	\$0.00	NA	0
Total			24	\$4,822,064.80	100%	0	\$0.00		0
31414J4A8	INDYMAC BANK, FSB		1	\$191,250.00	9.46%	0	\$0.00	NA	0
	Unavailable		12	\$1,829,994.00	90.54%	0	\$0.00	NA	0
Total			13	\$2,021,244.00	100%	0	\$0.00		0
31414J4B6	INDYMAC BANK, FSB		4	\$176,468.57	16.14%	0	\$0.00	NA	0
	Unavailable		10	\$916,626.81	83.86%	0	\$0.00	NA	0
Total			14	\$1,093,095.38	100%	0	\$0.00		0

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

31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0
Total		84	\$24,913,197.00	100%	0	\$0.00		0
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0
Total		57	\$14,915,396.83	100%	0	\$0.00		0
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0
Total		110	\$34,748,238.00	100%	0	\$0.00		0
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0
Total		98	\$30,182,968.04	100%	0	\$0.00		0
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0
Total		33	\$10,460,841.00	100%	0	\$0.00		0
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0
Total		63	\$19,478,861.42	100%	0	\$0.00		0
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0
Total		132	\$36,235,989.72	100%	0	\$0.00		0
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0
Total		192	\$43,597,872.66	100%	0	\$0.00		0
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0
	Unavailable	57	\$10,692,875.68	93.89%	1	\$51,630.45	NA	0
Total		61	\$11,388,875.68	100%	1	\$51,630.45		0

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

31414J4M2	INDYMAC BANK, FSB	2	\$233,909.45	2.66%	0	\$0.00	NA	0
	Unavailable	46	\$8,567,067.58	97.34%	0	\$0.00	NA	0
Total		48	\$8,800,977.03	100%	0	\$0.00		0
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0
Total		40	\$13,056,675.00	100%	0	\$0.00		0
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0
Total		65	\$20,439,893.00	100%	0	\$0.00		0
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0
Total		114	\$34,954,550.40	100%	0	\$0.00		0
31414J4T7	INDYMAC BANK, FSB	12	\$3,207,749.00	30.79%	0	\$0.00	NA	0
	Unavailable	24	\$7,211,227.31	69.21%	0	\$0.00	NA	0
Total		36	\$10,418,976.31	100%	0	\$0.00		0
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0
Total		44	\$13,080,400.00	100%	0	\$0.00		0
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0
Total		35	\$9,410,458.86	100%	0	\$0.00		0
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0
Total		64	\$16,898,304.33	100%	0	\$0.00		0
31414J4Y6	INDYMAC BANK, FSB	1	\$152,000.00	10.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,750.00	89.4%	0	\$0.00	NA	0
Total		6	\$1,433,750.00	100%	0	\$0.00		0
31414J4Z3	INDYMAC BANK,	3	\$407,000.00	16.44%	0	\$0.00	NA	0

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

		FSB								
		Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	
Total			13	\$2,475,400.00	100%	0	\$0.00		0	
31414J5A7		INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	
		Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	
Total			17	\$2,764,250.00	100%	0	\$0.00		0	
31414J5Q2		INDYMAC BANK, FSB	2	\$340,100.00	21.11%	0	\$0.00	NA	0	
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	
Total			7	\$1,610,850.00	100%	0	\$0.00		0	
31414J5R0		INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	
		Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	
Total			10	\$2,878,933.72	100%	0	\$0.00		0	
31414J5S8		INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	
		Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	
Total			16	\$4,050,667.40	100%	0	\$0.00		0	
31414J6E8		Unavailable	53	\$13,767,460.76	100%	0	\$0.00	NA	0	
Total			53	\$13,767,460.76	100%	0	\$0.00		0	
31414J6F5		Unavailable	99	\$23,758,253.41	100%	2	\$639,569.21	NA	0	
Total			99	\$23,758,253.41	100%	2	\$639,569.21		0	
31414J6G3		Unavailable	33	\$6,702,096.76	100%	2	\$310,388.74	NA	0	
Total			33	\$6,702,096.76	100%	2	\$310,388.74		0	
31414J6J7		Unavailable	225	\$48,997,629.01	100%	3	\$735,021.51	NA	0	
Total			225	\$48,997,629.01	100%	3	\$735,021.51		0	
31414J6K4		Unavailable	239	\$49,108,711.61	100%	2	\$637,325.61	NA	1	\$362,
Total			239	\$49,108,711.61	100%	2	\$637,325.61		1	\$362,
31414J6L2		Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	0	
Total			48	\$7,728,541.54	100%	0	\$0.00		0	
31414JD34		Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	0	
Total			38	\$7,589,587.24	100%	0	\$0.00		0	
31414JFH1		Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	0	

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

Total			23	\$3,002,608.86	100%	0	\$0.00		0
31414JFJ7		Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	0
Total			20	\$3,407,689.58	100%	0	\$0.00		0
31414JG23		UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	0
		Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	0
Total			13	\$1,416,740.47	100%	0	\$0.00		0
31414JG31		UNIVERSAL MORTGAGE CORPORATION	3	\$833,500.00	41.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,189,230.00	58.79%	0	\$0.00	NA	0
Total			8	\$2,022,730.00	100%	0	\$0.00		0
31414JG49		UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0
Total			51	\$8,777,126.89	100%	0	\$0.00		0
31414JG56		UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	2	\$352,441.62	NA	0
		Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0
Total			32	\$6,096,136.27	100%	2	\$352,441.62		0
31414JG64		UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	3	\$784,449.89	NA	1
		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0
Total			33	\$6,356,782.39	100%	3	\$784,449.89		\$131,000.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0
Total			41	\$7,202,642.92	100%	0	\$0.00		0
31414JGX5		UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0
Total			29	\$6,190,862.37	100%	0	\$0.00		0

31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	
Total			18	\$1,391,256.50	100%	0	\$0.00		0	
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	3	\$174,668.64	NA	0	
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	
Total			18	\$1,026,517.60	100%	3	\$174,668.64		0	
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	2	\$481,782.88	NA	0	
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	
Total			76	\$21,552,284.00	100%	2	\$481,782.88		0	
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	
Total			48	\$14,489,638.00	100%	0	\$0.00		0	
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	
Total			19	\$5,665,930.00	100%	0	\$0.00		0	
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	
Total			59	\$18,012,508.49	100%	0	\$0.00		0	
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	
Total			16	\$3,649,741.34	100%	0	\$0.00		0	
31414JK36		CHASE HOME FINANCE, LLC	62	\$14,112,712.65	37.32%	1	\$378,514.36	NA	1	\$378.
		Unavailable	108	\$23,702,604.95	62.68%	2	\$568,883.65	NA	2	\$568.
Total			170	\$37,815,317.60	100%	3	\$947,398.01		3	\$947.
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	1	\$340,938.57	NA	0	
		Unavailable	268	\$52,263,700.95	79.45%	1	\$217,350.11	NA	1	\$217.
Total			345	\$65,778,982.32	100%	2	\$558,288.68		1	\$217.

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

31414JK51	CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	1	\$186,000.51	NA	0	
	Unavailable	106	\$20,895,102.56	93.2%	3	\$743,983.66	NA	1	\$288.
Total		119	\$22,418,731.48	100%	4	\$929,984.17		1	\$288.
31414JK69	CHASE HOME FINANCE, LLC	4	\$256,130.36	2.05%	0	\$0.00	NA	0	
	Unavailable	51	\$12,261,702.37	97.95%	0	\$0.00	NA	0	
Total		55	\$12,517,832.73	100%	0	\$0.00		0	
31414JK85	CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	
	Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	
Total		528	\$124,173,364.94	100%	0	\$0.00		0	
31414JK93	CHASE HOME FINANCE, LLC	13	\$4,563,830.59	49.61%	0	\$0.00	NA	0	
	Unavailable	15	\$4,635,919.36	50.39%	0	\$0.00	NA	0	
Total		28	\$9,199,749.95	100%	0	\$0.00		0	
31414JKA0	CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	
	Unavailable	53	\$14,183,261.33	89.08%	1	\$185,422.64	NA	1	\$185.
Total		62	\$15,922,322.15	100%	1	\$185,422.64		1	\$185.
31414JKB8	CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	
	Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	
Total		267	\$63,156,128.68	100%	0	\$0.00		0	
31414JKC6	CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	
	Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	
Total		312	\$87,033,874.59	100%	0	\$0.00		0	
31414JKE2	CHASE HOME FINANCE, LLC	18	\$5,853,200.02	59.8%	0	\$0.00	NA	0	
	Unavailable	15	\$3,934,906.41	40.2%	0	\$0.00	NA	0	
Total		33	\$9,788,106.43	100%	0	\$0.00		0	
31414JKF9	CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	
Total		32	\$9,335,735.98	100%	0	\$0.00		0	
31414JKH5	CHASE HOME	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	

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

		FINANCE, LLC								
		Unavailable	293	\$71,101,231.97	66.1%	5	\$1,310,451.09	NA	2	\$655.
Total			466	\$107,573,747.30	100%	5	\$1,310,451.09		2	\$655.
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	
Total			38	\$8,745,252.23	100%	0	\$0.00		0	
31414JJK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	2	\$657,178.01	NA	0	
		Unavailable	370	\$78,442,872.20	48.98%	1	\$376,656.85	NA	0	
Total			750	\$160,153,776.16	100%	3	\$1,033,834.86		0	
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	1	\$456,380.64	NA	0	
		Unavailable	300	\$89,714,483.96	46.89%	1	\$380,936.71	NA	0	
Total			647	\$191,330,402.25	100%	2	\$837,317.35		0	
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	
Total			652	\$151,853,600.87	100%	0	\$0.00		0	
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	2	\$660,528.11	NA	0	
		Unavailable	342	\$71,710,002.25	50.74%	2	\$347,733.19	NA	2	\$347.
Total			648	\$141,335,048.63	100%	4	\$1,008,261.30		2	\$347.
31414JKP7		CHASE HOME FINANCE, LLC	4	\$892,602.21	33.47%	1	\$184,321.41	NA	0	
		Unavailable	8	\$1,773,995.59	66.53%	1	\$316,385.16	NA	1	\$316.
Total			12	\$2,666,597.80	100%	2	\$500,706.57		1	\$316.
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	
		Unavailable	46	\$8,974,533.03	69.85%	1	\$252,672.24	NA	1	\$252.
Total			71	\$12,848,468.02	100%	1	\$252,672.24		1	\$252.
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	1	\$393,521.90	NA	0	
		Unavailable	88	\$17,311,042.23	84.76%	3	\$889,684.61	NA	1	\$313.
Total			104	\$20,424,491.85	100%	4	\$1,283,206.51		1	\$313.
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	

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

		Unavailable	139	\$25,030,072.16	95.69%	5	\$895,323.13	NA	1	\$238.
Total			147	\$26,156,772.57	100%	5	\$895,323.13		1	\$238.
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	1	\$297,663.29	NA	0	
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	
Total			19	\$3,262,887.47	100%	1	\$297,663.29		0	
31414JKW2		Unavailable	9	\$3,242,229.00	100%	0	\$0.00	NA	0	
Total			9	\$3,242,229.00	100%	0	\$0.00		0	
31414JKY8		CHASE HOME FINANCE, LLC	1	\$172,500.00	4.69%	1	\$171,277.70	NA	0	
		Unavailable	13	\$3,506,250.00	95.31%	0	\$0.00	NA	0	
Total			14	\$3,678,750.00	100%	1	\$171,277.70		0	
31414JLA9		CHASE HOME FINANCE, LLC	7	\$1,926,000.00	32.01%	0	\$0.00	NA	0	
		Unavailable	15	\$4,090,189.68	67.99%	1	\$236,882.98	NA	1	\$236.
Total			22	\$6,016,189.68	100%	1	\$236,882.98		1	\$236.
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	
		Unavailable	61	\$14,138,111.68	89.71%	1	\$189,659.35	NA	0	
Total			68	\$15,759,179.41	100%	1	\$189,659.35		0	
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	
		Unavailable	72	\$13,554,220.54	87.6%	1	\$254,514.01	NA	1	\$254.
Total			85	\$15,473,388.04	100%	1	\$254,514.01		1	\$254.
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	
		Unavailable	250	\$50,129,759.47	80.63%	1	\$106,732.52	NA	1	\$106.
Total			321	\$62,172,440.02	100%	1	\$106,732.52		1	\$106.
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	
Total			36	\$6,867,414.81	100%	0	\$0.00		0	
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	
Total			16	\$3,534,451.47	100%	0	\$0.00		0	

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

31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0
Total			13	\$3,476,351.74	100%	0	\$0.00		0
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0
Total			4	\$1,095,971.50	100%	0	\$0.00		0
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0
Total			40	\$7,977,361.38	100%	0	\$0.00		0
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0
		Unavailable	111	\$24,314,264.47	86.43%	1	\$238,383.72	NA	0
Total			128	\$28,132,632.49	100%	1	\$238,383.72		0
31414JM42		U.S. BANK N.A.	1	\$81,611.24	100%	0	\$0.00	NA	0
Total			1	\$81,611.24	100%	0	\$0.00		0
31414JMM2		U.S. BANK N.A.	64	\$6,038,977.56	100%	0	\$0.00	NA	0
Total			64	\$6,038,977.56	100%	0	\$0.00		0
31414JMN0		U.S. BANK N.A.	22	\$2,289,420.23	100%	0	\$0.00	NA	0
Total			22	\$2,289,420.23	100%	0	\$0.00		0
31414JMP5		U.S. BANK N.A.	18	\$1,563,104.72	100%	0	\$0.00	NA	0
Total			18	\$1,563,104.72	100%	0	\$0.00		0
31414JMQ3		U.S. BANK N.A.	1	\$60,663.09	100%	0	\$0.00	NA	0
Total			1	\$60,663.09	100%	0	\$0.00		0
31414JMR1		U.S. BANK N.A.	9	\$892,993.81	100%	1	\$104,887.36	NA	1
Total			9	\$892,993.81	100%	1	\$104,887.36		\$104,887.36
31414JMS9		U.S. BANK N.A.	29	\$2,948,865.88	100%	1	\$85,029.43	NA	0
Total			29	\$2,948,865.88	100%	1	\$85,029.43		0
31414JMT7		U.S. BANK N.A.	75	\$7,566,190.72	100%	0	\$0.00	NA	0
Total			75	\$7,566,190.72	100%	0	\$0.00		0
31414JMU4		U.S. BANK N.A.	6	\$412,837.20	100%	0	\$0.00	NA	0
Total			6	\$412,837.20	100%	0	\$0.00		0
31414JMV2		U.S. BANK N.A.	3	\$361,710.48	100%	0	\$0.00	NA	0

Total			3	\$361,710.48	100%	0	\$0.00		0
31414JR39	INDYMAC BANK, FSB		3	\$512,641.96	49.16%	0	\$0.00	NA	0
	Unavailable		4	\$530,152.92	50.84%	0	\$0.00	NA	0
Total			7	\$1,042,794.88	100%	0	\$0.00		0
31414JR47	INDYMAC BANK, FSB		5	\$1,494,690.78	47.02%	0	\$0.00	NA	0
	Unavailable		7	\$1,683,969.42	52.98%	0	\$0.00	NA	0
Total			12	\$3,178,660.20	100%	0	\$0.00		0
31414JR54	INDYMAC BANK, FSB		24	\$5,311,336.68	26.99%	0	\$0.00	NA	0
	Unavailable		64	\$14,366,256.99	73.01%	0	\$0.00	NA	0
Total			88	\$19,677,593.67	100%	0	\$0.00		0
31414JR62	INDYMAC BANK, FSB		22	\$3,859,215.40	23.59%	0	\$0.00	NA	0
	Unavailable		65	\$12,497,909.68	76.41%	0	\$0.00	NA	0
Total			87	\$16,357,125.08	100%	0	\$0.00		0
31414JR70	INDYMAC BANK, FSB		11	\$1,382,092.95	30.68%	0	\$0.00	NA	0
	Unavailable		21	\$3,123,465.73	69.32%	0	\$0.00	NA	0
Total			32	\$4,505,558.68	100%	0	\$0.00		0
31414JR88	INDYMAC BANK, FSB		2	\$155,076.21	7.94%	0	\$0.00	NA	0
	Unavailable		16	\$1,798,346.45	92.06%	0	\$0.00	NA	0
Total			18	\$1,953,422.66	100%	0	\$0.00		0
31414JRH8	INDYMAC BANK, FSB		1	\$213,837.17	2.78%	0	\$0.00	NA	0
	Unavailable		36	\$7,484,817.38	97.22%	0	\$0.00	NA	0
Total			37	\$7,698,654.55	100%	0	\$0.00		0
31414JRJ4	INDYMAC BANK, FSB		24	\$6,536,226.78	26.41%	0	\$0.00	NA	0
	Unavailable		65	\$18,208,882.07	73.59%	0	\$0.00	NA	0
Total			89	\$24,745,108.85	100%	0	\$0.00		0
31414JRK1	INDYMAC BANK, FSB		290	\$78,082,021.38	25.71%	0	\$0.00	NA	0
	Unavailable		832	\$225,598,479.65	74.29%	0	\$0.00	NA	0
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0

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

31414JRL9	INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0
	Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0
Total		1,313	\$332,995,921.92	100%	0	\$0.00		0
31414JRM7	INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0
	Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0
Total		570	\$130,858,707.57	100%	0	\$0.00		0
31414JRN5	INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0
	Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0
Total		148	\$32,251,788.19	100%	0	\$0.00		0
31414JRP0	INDYMAC BANK, FSB	4	\$482,113.71	13.28%	0	\$0.00	NA	0
	Unavailable	16	\$3,149,422.58	86.72%	0	\$0.00	NA	0
Total		20	\$3,631,536.29	100%	0	\$0.00		0
31414JREQ8	INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0
Total		13	\$1,694,393.97	100%	0	\$0.00		0
31414JRR6	INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0
	Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0
Total		6	\$1,152,424.48	100%	0	\$0.00		0
31414JRS4	INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0
Total		11	\$1,947,512.23	100%	0	\$0.00		0
31414JRU9	INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0
Total		7	\$1,194,795.37	100%	0	\$0.00		0
31414JRV7	INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0
Total		7	\$1,765,398.57	100%	0	\$0.00		0

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

31414JRW5	INDYMAC BANK, FSB	2	\$261,000.00	11.15%	0	\$0.00	NA	0
	Unavailable	8	\$2,078,793.04	88.85%	0	\$0.00	NA	0
Total		10	\$2,339,793.04	100%	0	\$0.00		0
31414JRX3	INDYMAC BANK, FSB	1	\$149,854.21	5.66%	0	\$0.00	NA	0
	Unavailable	9	\$2,499,662.35	94.34%	0	\$0.00	NA	0
Total		10	\$2,649,516.56	100%	0	\$0.00		0
31414JRY1	INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0
Total		12	\$3,603,624.68	100%	0	\$0.00		0
31414JRZ8	Unavailable	8	\$1,384,414.63	100%	0	\$0.00	NA	0
Total		8	\$1,384,414.63	100%	0	\$0.00		0
31414JSA2	Unavailable	7	\$2,128,949.55	100%	0	\$0.00	NA	0
Total		7	\$2,128,949.55	100%	0	\$0.00		0
31414JSB0	Unavailable	14	\$3,782,999.16	100%	0	\$0.00	NA	0
Total		14	\$3,782,999.16	100%	0	\$0.00		0
31414JSC8	Unavailable	14	\$4,592,292.97	100%	0	\$0.00	NA	0
Total		14	\$4,592,292.97	100%	0	\$0.00		0
31414JSD6	Unavailable	10	\$2,711,925.36	100%	0	\$0.00	NA	0
Total		10	\$2,711,925.36	100%	0	\$0.00		0
31414JSE4	INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0
	Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0
Total		50	\$15,651,410.00	100%	0	\$0.00		0
31414JSF1	Unavailable	10	\$1,685,451.66	100%	0	\$0.00	NA	0
Total		10	\$1,685,451.66	100%	0	\$0.00		0
31414JSG9	Unavailable	17	\$4,033,809.92	100%	0	\$0.00	NA	0
Total		17	\$4,033,809.92	100%	0	\$0.00		0
31414JSH7	Unavailable	12	\$2,822,300.00	100%	1	\$284,049.54	NA	0
Total		12	\$2,822,300.00	100%	1	\$284,049.54		0
31414JSJ3	Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0
Total		38	\$9,904,942.91	100%	0	\$0.00		0

31414JSL8	NATIONAL CITY MORTGAGE COMPANY	7	\$975,411.28	76.51%	0	\$0.00	NA	0
	Unavailable	1	\$299,442.80	23.49%	0	\$0.00	NA	0
Total		8	\$1,274,854.08	100%	0	\$0.00		0
31414JT45	NATIONAL CITY MORTGAGE COMPANY	2	\$140,491.62	100%	0	\$0.00	NA	0
Total		2	\$140,491.62	100%	0	\$0.00		0
31414JT52	NATIONAL CITY MORTGAGE COMPANY	5	\$587,163.77	100%	0	\$0.00	NA	0
Total		5	\$587,163.77	100%	0	\$0.00		0
31414JT60	UNIVERSAL MORTGAGE CORPORATION	3	\$653,700.00	35.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,210,401.55	64.93%	0	\$0.00	NA	0
Total		14	\$1,864,101.55	100%	0	\$0.00		0
31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0
Total		8	\$1,380,402.37	100%	0	\$0.00		0
31414JV34	Unavailable	16	\$1,045,410.60	100%	1	\$69,786.31	NA	0
Total		16	\$1,045,410.60	100%	1	\$69,786.31		0
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0
Total		13	\$3,228,845.00	100%	0	\$0.00		0
31414JV59	Unavailable	30	\$7,025,950.00	100%	0	\$0.00	NA	0
Total		30	\$7,025,950.00	100%	0	\$0.00		0
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0
Total		32	\$6,114,236.89	100%	0	\$0.00		0
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0
Total		14	\$2,534,360.00	100%	0	\$0.00		0
31414JV83	Unavailable	6	\$1,903,450.00	100%	0	\$0.00	NA	0
Total		6	\$1,903,450.00	100%	0	\$0.00		0
31414JVD2	Unavailable	7	\$1,085,812.37	100%	0	\$0.00	NA	0
Total		7	\$1,085,812.37	100%	0	\$0.00		0

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

31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0
Total		6	\$1,053,832.35	100%	0	\$0.00		0
31414JVF7	Unavailable	12	\$2,511,023.57	100%	0	\$0.00	NA	0
Total		12	\$2,511,023.57	100%	0	\$0.00		0
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0
Total		17	\$3,104,370.23	100%	0	\$0.00		0
31414JVK6	Unavailable	11	\$2,204,486.00	100%	0	\$0.00	NA	0
Total		11	\$2,204,486.00	100%	0	\$0.00		0
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0
Total		7	\$1,276,105.00	100%	0	\$0.00		0
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0
Total		14	\$3,570,750.00	100%	0	\$0.00		0
31414JVP5	Unavailable	10	\$1,038,456.13	100%	0	\$0.00	NA	0
Total		10	\$1,038,456.13	100%	0	\$0.00		0
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0
Total		6	\$1,741,531.96	100%	0	\$0.00		0
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0
Total		16	\$4,106,583.67	100%	0	\$0.00		0
31414JVT7	Unavailable	7	\$1,172,230.32	100%	1	\$158,730.20	NA	0
Total		7	\$1,172,230.32	100%	1	\$158,730.20		0
31414JVU4	Unavailable	23	\$4,848,907.00	100%	0	\$0.00	NA	0
Total		23	\$4,848,907.00	100%	0	\$0.00		0
31414JVV0	Unavailable	16	\$2,819,604.00	100%	1	\$124,051.96	NA	0
Total		16	\$2,819,604.00	100%	1	\$124,051.96		0
31414JVX8	Unavailable	10	\$2,630,315.00	100%	0	\$0.00	NA	0
Total		10	\$2,630,315.00	100%	0	\$0.00		0
31414JVY6	Unavailable	7	\$2,042,506.76	100%	0	\$0.00	NA	0
Total		7	\$2,042,506.76	100%	0	\$0.00		0
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	1	\$205,464.14	NA	0
Total		11	\$2,369,877.47	100%	1	\$205,464.14		0

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

31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0
Total		20	\$4,139,731.00	100%	0	\$0.00		0
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0
Total		15	\$2,918,875.00	100%	0	\$0.00		0
31414JW58	Unavailable	14	\$2,134,693.00	100%	0	\$0.00	NA	0
Total		14	\$2,134,693.00	100%	0	\$0.00		0
31414JW74	Unavailable	6	\$1,275,550.00	100%	0	\$0.00	NA	0
Total		6	\$1,275,550.00	100%	0	\$0.00		0
31414JW82	Unavailable	9	\$1,450,500.00	100%	0	\$0.00	NA	0
Total		9	\$1,450,500.00	100%	0	\$0.00		0
31414JW90	Unavailable	10	\$2,349,600.00	100%	0	\$0.00	NA	0
Total		10	\$2,349,600.00	100%	0	\$0.00		0
31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,344,700.00	100%	0	\$0.00		0
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0
Total		6	\$1,068,223.07	100%	0	\$0.00		0
31414JWC3	Unavailable	7	\$1,542,829.89	100%	0	\$0.00	NA	0
Total		7	\$1,542,829.89	100%	0	\$0.00		0
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0
Total		23	\$4,993,379.48	100%	0	\$0.00		0
31414JWE9	Unavailable	11	\$1,951,775.00	100%	0	\$0.00	NA	0
Total		11	\$1,951,775.00	100%	0	\$0.00		0
31414JWG4	Unavailable	9	\$2,358,781.59	100%	0	\$0.00	NA	0
Total		9	\$2,358,781.59	100%	0	\$0.00		0
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0
Total		8	\$1,234,498.57	100%	0	\$0.00		0
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0
Total		15	\$1,053,693.19	100%	0	\$0.00		0
31414JWL3	Unavailable	6	\$1,625,800.00	100%	0	\$0.00	NA	0
Total		6	\$1,625,800.00	100%	0	\$0.00		0

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

31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0
Total		28	\$6,605,833.11	100%	0	\$0.00		0
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0
Total		28	\$5,231,972.00	100%	0	\$0.00		0
31414JWQ2	Unavailable	11	\$3,033,560.00	100%	0	\$0.00	NA	0
Total		11	\$3,033,560.00	100%	0	\$0.00		0
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0
Total		6	\$1,236,030.20	100%	0	\$0.00		0
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0
Total		10	\$1,976,974.77	100%	0	\$0.00		0
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0
Total		23	\$1,413,015.88	100%	0	\$0.00		0
31414JWV1	Unavailable	11	\$2,132,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,132,450.00	100%	0	\$0.00		0
31414JWW9	Unavailable	14	\$3,058,820.00	100%	2	\$430,782.89	NA	1
Total		14	\$3,058,820.00	100%	2	\$430,782.89		1
31414JWY5	Unavailable	8	\$2,708,000.00	100%	0	\$0.00	NA	0
Total		8	\$2,708,000.00	100%	0	\$0.00		0
31414JX24	Unavailable	10	\$1,773,150.00	100%	1	\$138,352.75	NA	0
Total		10	\$1,773,150.00	100%	1	\$138,352.75		0
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0
Total		14	\$3,481,641.00	100%	0	\$0.00		0
31414JX57	Unavailable	30	\$6,416,837.00	100%	0	\$0.00	NA	0
Total		30	\$6,416,837.00	100%	0	\$0.00		0
31414JX65	Unavailable	22	\$4,223,290.00	100%	1	\$151,533.07	NA	0
Total		22	\$4,223,290.00	100%	1	\$151,533.07		0
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0
Total		14	\$3,273,150.00	100%	0	\$0.00		0
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0
Total		13	\$1,664,729.00	100%	0	\$0.00		0

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

31414JXA6	Unavailable	23	\$4,868,942.00	100%	1	\$242,620.21	NA	1	\$242,620.21
Total		23	\$4,868,942.00	100%	1	\$242,620.21		1	\$242,620.21
31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXF5	Unavailable	6	\$1,469,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,262.00	100%	0	\$0.00		0	\$0.00
31414JXG3	Unavailable	23	\$4,293,653.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,293,653.00	100%	0	\$0.00		0	\$0.00
31414JXH1	Unavailable	25	\$4,769,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,769,060.00	100%	0	\$0.00		0	\$0.00
31414JXJ7	Unavailable	17	\$2,711,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,300.00	100%	0	\$0.00		0	\$0.00
31414JXL2	Unavailable	12	\$1,545,690.85	100%	1	\$160,166.21	NA	0	\$0.00
Total		12	\$1,545,690.85	100%	1	\$160,166.21		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	1	\$80,315.02	NA	1	\$80,315.02
Total		31	\$7,187,590.00	100%	1	\$80,315.02		1	\$80,315.02
31414JXS7	Unavailable	11	\$2,396,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,480.00	100%	0	\$0.00		0	\$0.00

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

31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0
Total		16	\$2,563,900.00	100%	0	\$0.00		0
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0
Total		11	\$3,021,700.00	100%	0	\$0.00		0
31414JXV0	Unavailable	11	\$2,227,750.00	100%	0	\$0.00	NA	0
Total		11	\$2,227,750.00	100%	0	\$0.00		0
31414JXW8	Unavailable	14	\$1,337,690.58	100%	0	\$0.00	NA	0
Total		14	\$1,337,690.58	100%	0	\$0.00		0
31414JXY4	Unavailable	16	\$3,037,565.00	100%	0	\$0.00	NA	0
Total		16	\$3,037,565.00	100%	0	\$0.00		0
31414JXZ1	Unavailable	15	\$3,269,910.00	100%	0	\$0.00	NA	0
Total		15	\$3,269,910.00	100%	0	\$0.00		0
31414JYA5	Unavailable	5	\$1,042,600.00	100%	0	\$0.00	NA	0
Total		5	\$1,042,600.00	100%	0	\$0.00		0
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0
Total		15	\$1,072,200.00	100%	0	\$0.00		0
31414JYC1	Unavailable	10	\$2,043,890.00	100%	0	\$0.00	NA	0
Total		10	\$2,043,890.00	100%	0	\$0.00		0
31414JYD9	Unavailable	32	\$6,988,055.00	100%	1	\$263,038.19	NA	0
Total		32	\$6,988,055.00	100%	1	\$263,038.19		0
31414JYE7	Unavailable	20	\$3,403,885.00	100%	0	\$0.00	NA	0
Total		20	\$3,403,885.00	100%	0	\$0.00		0
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0
Total		11	\$2,448,052.00	100%	0	\$0.00		0
31414JZ22	Unavailable	22	\$6,572,100.00	100%	0	\$0.00	NA	0
Total		22	\$6,572,100.00	100%	0	\$0.00		0
31414JZ30	Unavailable	10	\$2,629,300.00	100%	0	\$0.00	NA	0
Total		10	\$2,629,300.00	100%	0	\$0.00		0
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0

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

		Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0
Total			55	\$3,638,262.66	100%	0	\$0.00		0
31414JZ55		INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0
		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0
Total			83	\$5,482,141.52	100%	0	\$0.00		0
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0
Total			75	\$4,792,483.53	100%	0	\$0.00		0
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0
Total			41	\$2,287,800.10	100%	0	\$0.00		0
31414JZ89		INDYMAC BANK, FSB	3	\$947,448.89	41.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,344,926.36	58.67%	0	\$0.00	NA	0
Total			8	\$2,292,375.25	100%	0	\$0.00		0
31414JZ97		Unavailable	17	\$4,229,297.55	100%	0	\$0.00	NA	0
Total			17	\$4,229,297.55	100%	0	\$0.00		0
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0
Total			33	\$6,407,207.58	100%	0	\$0.00		0
31414JZH9		Unavailable	265	\$57,969,586.58	100%	2	\$442,942.41	NA	0
Total			265	\$57,969,586.58	100%	2	\$442,942.41		0
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0
Total			104	\$18,253,813.05	100%	0	\$0.00		0
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0
Total			24	\$4,459,732.31	100%	0	\$0.00		0
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0
Total			91	\$17,994,346.49	100%	0	\$0.00		0
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0

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

		BANK								
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	
Total			215	\$43,944,366.95	100%	0	\$0.00		0	
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	
Total			15	\$2,899,558.53	100%	0	\$0.00		0	
31414JZR7		Unavailable	4	\$530,561.63	100%	0	\$0.00	NA	0	
Total			4	\$530,561.63	100%	0	\$0.00		0	
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	
Total			19	\$2,748,760.50	100%	0	\$0.00		0	
31414JZX4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$164,724.92	100%	0	\$0.00	NA	0	
Total			3	\$164,724.92	100%	0	\$0.00		0	
31414JZY2		INDYMAC BANK, FSB	23	\$6,056,920.00	11.66%	0	\$0.00	NA	0	
		Unavailable	153	\$45,867,953.59	88.34%	0	\$0.00	NA	0	
Total			176	\$51,924,873.59	100%	0	\$0.00		0	
31414JZZ9		INDYMAC BANK, FSB	6	\$1,654,750.00	7.28%	0	\$0.00	NA	0	
		Unavailable	73	\$21,086,153.59	92.72%	0	\$0.00	NA	0	
Total			79	\$22,740,903.59	100%	0	\$0.00		0	
31414K4J6		WELLS FARGO BANK, N.A.	606	\$175,862,087.33	68.61%	0	\$0.00	NA	0	
		Unavailable	265	\$80,472,763.49	31.39%	2	\$766,234.91	NA	0	
Total			871	\$256,334,850.82	100%	2	\$766,234.91		0	
31414K4K3		WELLS FARGO BANK, N.A.	1,662	\$468,816,469.55	76.85%	6	\$1,733,284.10	NA	1	\$300,
		Unavailable	474	\$141,261,691.89	23.15%	4	\$1,274,685.77	NA	0	
Total			2,136	\$610,078,161.44	100%	10	\$3,007,969.87		1	\$300,
31414K4L1		WELLS FARGO BANK, N.A.	1,497	\$415,043,330.30	82.63%	15	\$4,447,016.96	NA	1	\$227,
		Unavailable	292	\$87,236,592.73	17.37%	3	\$742,244.83	NA	1	\$202,
Total			1,789	\$502,279,923.03	100%	18	\$5,189,261.79		2	\$429,

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

31414K4M9	WELLS FARGO BANK, N.A.	920	\$246,111,289.04	73.36%	8	\$2,447,804.55	NA	2	\$491,100.00
	Unavailable	303	\$89,364,419.18	26.64%	7	\$2,260,707.69	NA	1	\$361,100.00
Total		1,223	\$335,475,708.22	100%	15	\$4,708,512.24		3	\$853,100.00
31414K4N7	WELLS FARGO BANK, N.A.	13	\$2,176,198.98	84.83%	1	\$321,305.77	NA	1	\$321,305.77
	Unavailable	2	\$389,240.84	15.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,565,439.82	100%	1	\$321,305.77		1	\$321,305.77
31414K4P2	WELLS FARGO BANK, N.A.	169	\$43,999,347.48	52.54%	3	\$892,435.80	NA	0	\$0.00
	Unavailable	139	\$39,743,601.38	47.46%	2	\$809,891.10	NA	1	\$482,100.00
Total		308	\$83,742,948.86	100%	5	\$1,702,326.90		1	\$482,100.00
31414K4Q0	WELLS FARGO BANK, N.A.	9	\$1,923,700.95	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,875.22	5.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,035,576.17	100%	0	\$0.00		0	\$0.00
31414K4R8	WELLS FARGO BANK, N.A.	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6	WELLS FARGO BANK, N.A.	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,713,622.27	57.01%	4	\$809,841.84	NA	0	\$0.00
Total		67	\$15,285,515.36	100%	4	\$809,841.84		0	\$0.00
31414K4T4	WELLS FARGO BANK, N.A.	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,366,723.22	44.52%	2	\$785,217.83	NA	0	\$0.00
Total		112	\$23,287,530.18	100%	2	\$785,217.83		0	\$0.00
31414K4U1	WELLS FARGO BANK, N.A.	17	\$3,418,384.98	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,675,664.51	62.41%	1	\$240,062.89	NA	0	\$0.00
Total		42	\$9,094,049.49	100%	1	\$240,062.89		0	\$0.00
31414K4V9	WELLS FARGO BANK, N.A.	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7	WELLS FARGO	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0
Total			34	\$4,924,979.63	100%	0	\$0.00		0
31414K4X5		WELLS FARGO BANK, N.A.	13	\$1,738,640.78	87.66%	0	\$0.00	NA	0
		Unavailable	2	\$244,736.00	12.34%	0	\$0.00	NA	0
Total			15	\$1,983,376.78	100%	0	\$0.00		0
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0
Total			13	\$1,224,215.22	100%	0	\$0.00		0
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0
Total			14	\$1,329,313.17	100%	0	\$0.00		0
31414K5A4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,683,062.00	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$347,590.00	8.62%	0	\$0.00	NA	0
Total			12	\$4,030,652.00	100%	0	\$0.00		0
31414K5B2		NATIONAL CITY MORTGAGE COMPANY	74	\$19,646,285.38	59.82%	1	\$172,964.76	NA	0
		Unavailable	48	\$13,193,798.24	40.18%	0	\$0.00	NA	0
Total			122	\$32,840,083.62	100%	1	\$172,964.76		0
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0
		Unavailable	17	\$4,487,833.00	58.53%	1	\$193,544.53	NA	0
Total			33	\$7,667,945.00	100%	1	\$193,544.53		0
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0
Total			27	\$4,258,431.02	100%	0	\$0.00		0
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0
Total			25	\$2,102,984.52	100%	0	\$0.00		0
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0
Total			77	\$6,716,863.20	100%	0	\$0.00		0

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

31414K5G1	Unavailable	36	\$3,089,342.85	100%	0	\$0.00	NA	0
Total		36	\$3,089,342.85	100%	0	\$0.00		0
31414K5H9	Unavailable	37	\$3,339,681.35	100%	0	\$0.00	NA	0
Total		37	\$3,339,681.35	100%	0	\$0.00		0
31414K5J5	Unavailable	25	\$2,147,805.42	100%	0	\$0.00	NA	0
Total		25	\$2,147,805.42	100%	0	\$0.00		0
31414K5K2	Unavailable	27	\$2,184,087.81	100%	0	\$0.00	NA	0
Total		27	\$2,184,087.81	100%	0	\$0.00		0
31414K5L0	Unavailable	62	\$7,028,540.79	100%	0	\$0.00	NA	0
Total		62	\$7,028,540.79	100%	0	\$0.00		0
31414K5M8	Unavailable	41	\$5,416,700.26	100%	1	\$125,964.92	NA	0
Total		41	\$5,416,700.26	100%	1	\$125,964.92		0
31414K5N6	Unavailable	132	\$17,490,833.13	100%	0	\$0.00	NA	0
Total		132	\$17,490,833.13	100%	0	\$0.00		0
31414K5P1	Unavailable	52	\$6,756,958.18	100%	0	\$0.00	NA	0
Total		52	\$6,756,958.18	100%	0	\$0.00		0
31414K5Q9	Unavailable	46	\$5,991,199.34	100%	0	\$0.00	NA	0
Total		46	\$5,991,199.34	100%	0	\$0.00		0
31414K5R7	Unavailable	25	\$3,198,907.48	100%	0	\$0.00	NA	0
Total		25	\$3,198,907.48	100%	0	\$0.00		0
31414K5S5	Unavailable	22	\$2,909,399.04	100%	0	\$0.00	NA	0
Total		22	\$2,909,399.04	100%	0	\$0.00		0
31414K5T3	Unavailable	17	\$1,851,018.80	100%	1	\$70,018.18	NA	0
Total		17	\$1,851,018.80	100%	1	\$70,018.18		0
31414K5U0	Unavailable	190	\$30,946,760.90	100%	1	\$176,979.39	NA	0
Total		190	\$30,946,760.90	100%	1	\$176,979.39		0
31414K5V8	Unavailable	166	\$26,547,717.32	100%	0	\$0.00	NA	0
Total		166	\$26,547,717.32	100%	0	\$0.00		0
31414K5W6	Unavailable	219	\$35,585,950.89	100%	0	\$0.00	NA	0
Total		219	\$35,585,950.89	100%	0	\$0.00		0

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

31414K5X4	Unavailable	207	\$33,508,787.68	100%	3	\$480,426.02	NA	1	\$153,
Total		207	\$33,508,787.68	100%	3	\$480,426.02		1	\$153,
31414K5Y2	Unavailable	64	\$10,419,668.19	100%	0	\$0.00	NA	0	
Total		64	\$10,419,668.19	100%	0	\$0.00		0	
31414K5Z9	Unavailable	24	\$6,936,683.69	100%	0	\$0.00	NA	0	
Total		24	\$6,936,683.69	100%	0	\$0.00		0	
31414K6A3	Unavailable	14	\$4,711,048.46	100%	1	\$278,061.63	NA	0	
Total		14	\$4,711,048.46	100%	1	\$278,061.63		0	
31414K6B1	Unavailable	39	\$12,047,617.09	100%	0	\$0.00	NA	0	
Total		39	\$12,047,617.09	100%	0	\$0.00		0	
31414K6C9	Unavailable	28	\$9,053,586.58	100%	0	\$0.00	NA	0	
Total		28	\$9,053,586.58	100%	0	\$0.00		0	
31414K6D7	Unavailable	80	\$18,707,962.53	100%	0	\$0.00	NA	0	
Total		80	\$18,707,962.53	100%	0	\$0.00		0	
31414K6E5	Unavailable	84	\$21,648,110.86	100%	0	\$0.00	NA	0	
Total		84	\$21,648,110.86	100%	0	\$0.00		0	
31414K6F2	Unavailable	70	\$17,687,436.41	100%	0	\$0.00	NA	0	
Total		70	\$17,687,436.41	100%	0	\$0.00		0	
31414K6G0	Unavailable	44	\$11,065,495.52	100%	0	\$0.00	NA	0	
Total		44	\$11,065,495.52	100%	0	\$0.00		0	
31414K6H8	Unavailable	10	\$2,409,955.06	100%	0	\$0.00	NA	0	
Total		10	\$2,409,955.06	100%	0	\$0.00		0	
31414K6J4	Unavailable	20	\$5,165,067.24	100%	0	\$0.00	NA	0	
Total		20	\$5,165,067.24	100%	0	\$0.00		0	
31414K6K1	Unavailable	705	\$184,235,193.81	100%	4	\$1,049,591.71	NA	1	\$180,
Total		705	\$184,235,193.81	100%	4	\$1,049,591.71		1	\$180,
31414K6L9	Unavailable	783	\$211,954,404.44	100%	10	\$2,726,760.84	NA	1	\$289,
Total		783	\$211,954,404.44	100%	10	\$2,726,760.84		1	\$289,
31414K6M7	Unavailable	793	\$218,971,291.64	100%	6	\$1,398,584.09	NA	1	\$299,
Total		793	\$218,971,291.64	100%	6	\$1,398,584.09		1	\$299,

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

31414K6N5	Unavailable	945	\$256,917,192.81	100%	6	\$1,808,821.71	NA	0	
Total		945	\$256,917,192.81	100%	6	\$1,808,821.71		0	
31414K6P0	Unavailable	760	\$199,123,428.80	100%	7	\$1,962,907.89	NA	1	\$312.
Total		760	\$199,123,428.80	100%	7	\$1,962,907.89		1	\$312.
31414K6Q8	Unavailable	260	\$65,501,961.31	100%	2	\$420,914.27	NA	0	
Total		260	\$65,501,961.31	100%	2	\$420,914.27		0	
31414K6R6	Unavailable	82	\$20,515,139.08	100%	1	\$300,717.32	NA	0	
Total		82	\$20,515,139.08	100%	1	\$300,717.32		0	
31414K6S4	Unavailable	57	\$13,505,967.56	100%	0	\$0.00	NA	0	
Total		57	\$13,505,967.56	100%	0	\$0.00		0	
31414K6T2	Unavailable	44	\$9,773,151.39	100%	1	\$221,020.74	NA	0	
Total		44	\$9,773,151.39	100%	1	\$221,020.74		0	
31414K6U9	Unavailable	61	\$17,913,153.84	100%	1	\$186,535.40	NA	0	
Total		61	\$17,913,153.84	100%	1	\$186,535.40		0	
31414K6V7	Unavailable	96	\$30,604,700.16	100%	1	\$205,072.20	NA	1	\$205.
Total		96	\$30,604,700.16	100%	1	\$205,072.20		1	\$205.
31414K6X3	Unavailable	18	\$3,580,251.43	100%	0	\$0.00	NA	0	
Total		18	\$3,580,251.43	100%	0	\$0.00		0	
31414K6Y1	Unavailable	11	\$1,713,914.87	100%	1	\$135,658.69	NA	0	
Total		11	\$1,713,914.87	100%	1	\$135,658.69		0	
31414K6Z8	Unavailable	6	\$1,723,483.75	100%	0	\$0.00	NA	0	
Total		6	\$1,723,483.75	100%	0	\$0.00		0	
31414K7A2	Unavailable	10	\$2,361,933.83	100%	0	\$0.00	NA	0	
Total		10	\$2,361,933.83	100%	0	\$0.00		0	
31414K7C8	WELLS FARGO BANK, N.A.	7	\$1,715,264.41	45.08%	0	\$0.00	NA	0	
	Unavailable	7	\$2,090,049.75	54.92%	1	\$267,151.88	NA	0	
Total		14	\$3,805,314.16	100%	1	\$267,151.88		0	
31414K7D6	WELLS FARGO BANK, N.A.	18	\$4,731,794.57	69.15%	1	\$420,583.60	NA	0	
	Unavailable	9	\$2,110,925.42	30.85%	0	\$0.00	NA	0	
Total		27	\$6,842,719.99	100%	1	\$420,583.60		0	

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

31414K7E4	WELLS FARGO BANK, N.A.	28	\$5,842,388.94	66.24%	1	\$231,848.29	NA	0	
	Unavailable	15	\$2,977,399.05	33.76%	0	\$0.00	NA	0	
Total		43	\$8,819,787.99	100%	1	\$231,848.29		0	
31414K7F1	WELLS FARGO BANK, N.A.	9	\$2,094,888.15	76.24%	0	\$0.00	NA	0	
	Unavailable	3	\$652,953.04	23.76%	0	\$0.00	NA	0	
Total		12	\$2,747,841.19	100%	0	\$0.00		0	
31414K7G9	WELLS FARGO BANK, N.A.	5	\$1,318,146.36	94.73%	1	\$400,236.62	NA	0	
	Unavailable	1	\$73,322.05	5.27%	0	\$0.00	NA	0	
Total		6	\$1,391,468.41	100%	1	\$400,236.62		0	
31414K7H7	WELLS FARGO BANK, N.A.	8	\$1,140,933.39	74.32%	0	\$0.00	NA	0	
	Unavailable	1	\$394,250.00	25.68%	1	\$406,943.48	NA	0	
Total		9	\$1,535,183.39	100%	1	\$406,943.48		0	
31414K7J3	Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	
Total		5	\$1,163,250.88	100%	0	\$0.00		0	
31414K7K0	Unavailable	10	\$3,075,648.10	100%	1	\$254,962.27	NA	0	
Total		10	\$3,075,648.10	100%	1	\$254,962.27		0	
31414K7L8	Unavailable	14	\$3,622,700.00	100%	0	\$0.00	NA	0	
Total		14	\$3,622,700.00	100%	0	\$0.00		0	
31414KB25	GMAC MORTGAGE, LLC	17	\$1,390,173.75	17.7%	0	\$0.00	NA	0	
	Unavailable	48	\$6,463,342.57	82.3%	0	\$0.00	NA	0	
Total		65	\$7,853,516.32	100%	0	\$0.00		0	
31414KB33	GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	
	Unavailable	296	\$45,307,535.73	91.25%	9	\$1,661,483.46	NA	5	\$578.
Total		324	\$49,651,824.18	100%	9	\$1,661,483.46		5	\$578.
31414KB41	GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	
	Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	
Total		32	\$2,924,984.83	100%	0	\$0.00		0	
31414KB58		41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	229	\$35,301,489.01	85.95%	4	\$599,603.48	NA	3	\$422.
Total			270	\$41,071,744.44	100%	4	\$599,603.48		3	\$422.
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	
Total			40	\$8,056,864.05	100%	0	\$0.00		0	
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	
Total			8	\$1,580,854.82	100%	0	\$0.00		0	
31414KB90		Unavailable	5	\$1,006,203.51	100%	0	\$0.00	NA	0	
Total			5	\$1,006,203.51	100%	0	\$0.00		0	
31414KBD1		THIRD FEDERAL SAVINGS AND LOAN	25	\$10,071,910.38	100%	0	\$0.00	NA	0	
Total			25	\$10,071,910.38	100%	0	\$0.00		0	
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	
Total			88	\$15,142,538.91	100%	0	\$0.00		0	
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	1	\$162,201.41	NA	0	
Total			148	\$25,225,651.06	100%	1	\$162,201.41		0	
31414KBK5		GMAC MORTGAGE, LLC	12	\$2,276,438.17	60.81%	0	\$0.00	NA	0	
		Unavailable	6	\$1,467,332.98	39.19%	0	\$0.00	NA	0	
Total			18	\$3,743,771.15	100%	0	\$0.00		0	
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	
Total			33	\$8,689,697.00	100%	0	\$0.00		0	
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	
Total			61	\$15,442,478.17	100%	0	\$0.00		0	
31414KBN9		GMAC MORTGAGE,	2	\$491,482.52	6.82%	0	\$0.00	NA	0	

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

	LLC									
	Unavailable	27	\$6,716,584.35	93.18%	0	\$0.00	NA	0		
Total		29	\$7,208,066.87	100%	0	\$0.00		0		
31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0		
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0		
Total		6	\$1,166,339.99	100%	0	\$0.00		0		
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0		
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0		
Total		179	\$48,909,946.85	100%	0	\$0.00		0		
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0		
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0		
Total		35	\$5,729,468.87	100%	0	\$0.00		0		
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0		
	Unavailable	79	\$11,355,820.28	92.63%	2	\$251,416.76	NA	1	\$98.	
Total		86	\$12,259,355.96	100%	2	\$251,416.76		1	\$98.	
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0		
Total		60	\$7,951,692.73	100%	0	\$0.00		0		
31414KBU3	Unavailable	16	\$2,028,668.10	100%	1	\$118,170.22	NA	0		
Total		16	\$2,028,668.10	100%	1	\$118,170.22		0		
31414KBV1	Unavailable	13	\$1,790,331.64	100%	0	\$0.00	NA	0		
Total		13	\$1,790,331.64	100%	0	\$0.00		0		
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0		
	Unavailable	67	\$13,981,312.20	77.36%	2	\$362,818.30	NA	0		
Total		85	\$18,072,611.43	100%	2	\$362,818.30		0		
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0		
	Unavailable	219	\$42,778,614.40	85.86%	1	\$76,257.69	NA	1	\$76.	
Total		263	\$49,824,587.53	100%	1	\$76,257.69		1	\$76.	
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0		
	Unavailable	201	\$40,100,112.06	80.46%	1	\$120,592.51	NA	0		

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

Total			249	\$49,837,339.53	100%	1	\$120,592.51		0	
31414KBZ2		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	
		Unavailable	314	\$46,483,070.72	93.27%	3	\$764,948.11	NA	1	\$377,000.00
Total			339	\$49,834,469.81	100%	3	\$764,948.11		1	\$377,000.00
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	
Total			174	\$40,228,924.69	100%	0	\$0.00		0	
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	
		Unavailable	145	\$31,656,053.37	64.64%	1	\$192,498.02	NA	1	\$192,498.02
Total			251	\$48,971,348.17	100%	1	\$192,498.02		1	\$192,498.02
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	
		Unavailable	245	\$38,443,840.23	90.2%	3	\$341,857.88	NA	2	\$301,857.88
Total			275	\$42,622,119.88	100%	3	\$341,857.88		2	\$301,857.88
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	
Total			197	\$49,410,397.70	100%	0	\$0.00		0	
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	
Total			210	\$49,038,649.79	100%	0	\$0.00		0	
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	
Total			139	\$33,969,172.27	100%	0	\$0.00		0	
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	
Total			256	\$48,986,099.72	100%	0	\$0.00		0	
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	
		Unavailable	276	\$42,702,227.36	86.95%	1	\$323,016.44	NA	0	
Total			318	\$49,113,130.36	100%	1	\$323,016.44		0	

31414KCB4	GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	
	Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	
Total		105	\$29,285,945.14	100%	0	\$0.00		0	
31414KCC2	GMAC MORTGAGE, LLC	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	
	Unavailable	161	\$41,089,424.59	83.44%	1	\$250,883.54	NA	1	\$250,883.54
Total		198	\$49,246,680.26	100%	1	\$250,883.54		1	\$250,883.54
31414KCD0	GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	
	Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	
Total		198	\$49,950,531.25	100%	0	\$0.00		0	
31414KCE8	GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	
	Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	
Total		213	\$50,994,049.38	100%	0	\$0.00		0	
31414KCF5	GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	
	Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	
Total		111	\$20,939,467.73	100%	0	\$0.00		0	
31414KCG3	GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	
	Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	
Total		61	\$12,308,913.73	100%	0	\$0.00		0	
31414KCH1	GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	
	Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	
Total		171	\$42,766,667.41	100%	0	\$0.00		0	
31414KCJ7	GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	
	Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	
Total		141	\$26,809,958.71	100%	0	\$0.00		0	
31414KCK4	GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	
	Unavailable	121	\$28,407,378.16	74.61%	2	\$671,686.72	NA	1	\$271,686.72
Total		168	\$38,072,493.66	100%	2	\$671,686.72		1	\$271,686.72

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

31414KCL2	GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0
	Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0
Total		73	\$17,882,862.22	100%	0	\$0.00		0
31414KCM0	GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0
	Unavailable	110	\$22,371,950.13	64.6%	2	\$623,342.35	NA	1 \$293.
Total		175	\$34,630,844.14	100%	2	\$623,342.35		1 \$293.
31414KCN8	GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0
	Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0
Total		190	\$46,058,879.09	100%	0	\$0.00		0
31414KCP3	GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0
	Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0
Total		18	\$4,381,583.98	100%	0	\$0.00		0
31414KCQ1	Unavailable	25	\$6,281,140.35	100%	0	\$0.00	NA	0
Total		25	\$6,281,140.35	100%	0	\$0.00		0
31414KCR9	GMAC MORTGAGE, LLC	3	\$915,650.00	21.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,433,584.80	78.95%	0	\$0.00	NA	0
Total		18	\$4,349,234.80	100%	0	\$0.00		0
31414KCS7	GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0
	Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0
Total		49	\$6,653,490.12	100%	0	\$0.00		0
31414KCT5	Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0
Total		27	\$3,389,127.26	100%	0	\$0.00		0
31414KCU2	GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0
	Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0
Total		177	\$26,951,618.28	100%	0	\$0.00		0
31414KCV0	GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0
	Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0
Total		117	\$11,440,902.27	100%	0	\$0.00		0

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

31414KCW8	GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0
	Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0
Total		155	\$38,168,977.75	100%	0	\$0.00		0
31414KCX6	GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0
	Unavailable	73	\$15,997,591.75	62.18%	2	\$785,619.18	NA	0
Total		127	\$25,727,927.98	100%	2	\$785,619.18		0
31414KCY4	GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0
	Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0
Total		195	\$33,155,996.51	100%	0	\$0.00		0
31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	0
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	0
Total		201	\$48,926,737.38	100%	0	\$0.00		0
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	0
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	0
Total		213	\$49,988,518.24	100%	0	\$0.00		0
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	0
	Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	0
Total		209	\$49,207,502.22	100%	0	\$0.00		0
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	0
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	0
Total		87	\$15,589,482.49	100%	0	\$0.00		0
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	0
Total		159	\$34,943,143.38	100%	0	\$0.00		0
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,579,148.71	46.72%	1	\$98,152.77	NA	0
Total		55	\$7,660,306.58	100%	1	\$98,152.77		0
31414KDF4	GMAC MORTGAGE,	12	\$2,692,400.00	51.41%	0	\$0.00	NA	0

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

		LLC							
		Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	0
Total			24	\$5,237,232.00	100%	0	\$0.00		0
31414KDG2		GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	0
		Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	0
Total			48	\$11,379,580.42	100%	0	\$0.00		0
31414KDH0		GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	0
Total			26	\$5,558,772.41	100%	0	\$0.00		0
31414KDJ6		GMAC MORTGAGE, LLC	1	\$104,571.84	4.39%	0	\$0.00	NA	0
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0
Total			16	\$2,383,012.92	100%	0	\$0.00		0
31414KDK3		Unavailable	10	\$2,000,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,000,400.00	100%	0	\$0.00		0
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0
		Unavailable	19	\$3,058,310.40	91.89%	1	\$275,199.33	NA	0
Total			20	\$3,328,310.40	100%	1	\$275,199.33		0
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0
Total			26	\$7,055,583.40	100%	0	\$0.00		0
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0
Total			211	\$49,983,758.84	100%	0	\$0.00		0
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0
Total			198	\$38,332,619.63	100%	0	\$0.00		0
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0
Total			177	\$43,774,241.21	100%	0	\$0.00		0

31414KDR8	GMAC MORTGAGE, LLC	9	\$2,169,783.30	100%	0	\$0.00	NA	0
Total		9	\$2,169,783.30	100%	0	\$0.00		0
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0
Total		130	\$29,921,813.56	100%	0	\$0.00		0
31414KDT4	GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0
Total		51	\$8,547,998.52	100%	0	\$0.00		0
31414KHT0	Unavailable	7	\$1,826,401.09	100%	0	\$0.00	NA	0
Total		7	\$1,826,401.09	100%	0	\$0.00		0
31414KHV5	Unavailable	15	\$3,999,530.17	100%	1	\$213,344.74	NA	0
Total		15	\$3,999,530.17	100%	1	\$213,344.74		0
31414KJ68	BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0
Total		13	\$2,528,346.73	100%	0	\$0.00		0
31414KJ76	BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0
Total		57	\$12,409,888.65	100%	0	\$0.00		0
31414KJ84	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0
Total		69	\$15,062,331.01	100%	0	\$0.00		0
31414KJ92	BANKUNITED, FEDERAL SAVINGS BANK	49	\$13,495,198.04	100%	0	\$0.00	NA	0
Total		49	\$13,495,198.04	100%	0	\$0.00		0
31414KK41	Unavailable	59	\$15,376,168.45	100%	2	\$426,890.00	NA	0
Total		59	\$15,376,168.45	100%	2	\$426,890.00		0
31414KK58	Unavailable	34	\$8,516,574.38	100%	3	\$865,522.21	NA	0
Total		34	\$8,516,574.38	100%	3	\$865,522.21		0

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

31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	
Total			18	\$3,287,603.48	100%	0	\$0.00		0	
31414KK82		Unavailable	53	\$9,415,293.17	100%	2	\$365,090.58	NA	1	\$144.
Total			53	\$9,415,293.17	100%	2	\$365,090.58		1	\$144.
31414KK90		Unavailable	16	\$3,917,220.55	100%	0	\$0.00	NA	0	
Total			16	\$3,917,220.55	100%	0	\$0.00		0	
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	
Total			61	\$12,634,469.67	100%	0	\$0.00		0	
31414KKB5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,133,369.27	100%	0	\$0.00	NA	0	
Total			10	\$2,133,369.27	100%	0	\$0.00		0	
31414KKE9		Unavailable	7	\$1,653,607.09	100%	0	\$0.00	NA	0	
Total			7	\$1,653,607.09	100%	0	\$0.00		0	
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	
Total			40	\$6,885,564.23	100%	0	\$0.00		0	
31414KKG4		Unavailable	126	\$17,872,857.59	100%	3	\$449,722.51	NA	0	
Total			126	\$17,872,857.59	100%	3	\$449,722.51		0	
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	
Total			58	\$7,133,600.53	100%	0	\$0.00		0	
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	
Total			24	\$3,564,501.04	100%	0	\$0.00		0	
31414KKK5		INDEPENDENT BANK CORPORATION	33	\$5,875,335.02	100%	0	\$0.00	NA	0	
Total			33	\$5,875,335.02	100%	0	\$0.00		0	
31414KKP4		WELLS FARGO BANK, N.A.	4	\$809,248.96	62.36%	0	\$0.00	NA	0	
		Unavailable	3	\$488,556.35	37.64%	0	\$0.00	NA	0	
Total			7	\$1,297,805.31	100%	0	\$0.00		0	
31414KKQ2			23	\$4,325,724.21	55.04%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	20	\$3,533,843.53	44.96%	1	\$174,317.19	NA	0	
Total			43	\$7,859,567.74	100%	1	\$174,317.19		0	
31414KKR0		WELLS FARGO BANK, N.A.	87	\$16,712,940.39	53.71%	1	\$110,172.64	NA	0	
		Unavailable	82	\$14,402,786.62	46.29%	1	\$154,050.36	NA	0	
Total			169	\$31,115,727.01	100%	2	\$264,223.00		0	
31414KKS8		WELLS FARGO BANK, N.A.	33	\$6,106,656.62	57.67%	2	\$381,383.78	NA	1	\$251.
		Unavailable	30	\$4,482,017.63	42.33%	3	\$534,048.99	NA	1	\$124.
Total			63	\$10,588,674.25	100%	5	\$915,432.77		2	\$375.
31414KKT6		WELLS FARGO BANK, N.A.	10	\$2,549,232.55	84%	0	\$0.00	NA	0	
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	
Total			15	\$3,034,749.46	100%	0	\$0.00		0	
31414KKU3		CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	0	
Total			122	\$20,520,248.97	100%	0	\$0.00		0	
31414KKV1		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	0	
Total			12	\$1,508,839.67	100%	0	\$0.00		0	
31414KKW9		TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	0	
		Unavailable	18	\$1,117,926.37	87.41%	1	\$71,871.83	NA	0	
Total			21	\$1,278,890.20	100%	1	\$71,871.83		0	
31414KKX7		Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	0	
Total			50	\$12,312,448.82	100%	0	\$0.00		0	
31414KKY5		Unavailable	213	\$44,707,097.21	100%	2	\$475,793.92	NA	0	
Total			213	\$44,707,097.21	100%	2	\$475,793.92		0	
31414KKZ2		Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	0	
Total			70	\$13,185,011.09	100%	0	\$0.00		0	
31414KLA6		Unavailable	19	\$4,385,387.55	100%	1	\$216,541.36	NA	0	
Total			19	\$4,385,387.55	100%	1	\$216,541.36		0	

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

31414KLB4	Unavailable	20	\$3,830,254.19	100%	2	\$474,449.68	NA	0
Total		20	\$3,830,254.19	100%	2	\$474,449.68		0
31414KLC2	Unavailable	117	\$20,541,622.31	100%	4	\$609,046.31	NA	0
Total		117	\$20,541,622.31	100%	4	\$609,046.31		0
31414KLD0	Unavailable	241	\$34,234,977.97	100%	1	\$145,194.32	NA	0
Total		241	\$34,234,977.97	100%	1	\$145,194.32		0
31414KLF5	NATIONAL CITY MORTGAGE COMPANY	2	\$299,289.61	100%	0	\$0.00	NA	0
Total		2	\$299,289.61	100%	0	\$0.00		0
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	0
Total		44	\$10,040,012.30	100%	0	\$0.00		0
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	0
Total		78	\$15,106,729.32	100%	0	\$0.00		0
31414KLK4	WELLS FARGO BANK, N.A.	16	\$3,445,266.87	34.53%	0	\$0.00	NA	0
	Unavailable	26	\$6,533,330.84	65.47%	1	\$194,227.68	NA	0
Total		42	\$9,978,597.71	100%	1	\$194,227.68		0
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	0
Total		42	\$9,184,260.03	100%	0	\$0.00		0
31414KLM0	Unavailable	9	\$1,326,925.00	100%	0	\$0.00	NA	0
Total		9	\$1,326,925.00	100%	0	\$0.00		0
31414KLN8	Unavailable	12	\$2,199,767.35	100%	1	\$178,894.45	NA	0
Total		12	\$2,199,767.35	100%	1	\$178,894.45		0
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	0
Total		26	\$4,993,666.46	100%	0	\$0.00		0
31414KLQ1	Unavailable	12	\$1,669,072.45	100%	0	\$0.00	NA	0
Total		12	\$1,669,072.45	100%	0	\$0.00		0
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	0
Total		16	\$2,691,491.24	100%	0	\$0.00		0

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

31414KLS7	WEBSTER BANK, N.A.	1	\$115,000.00	2.39%	0	\$0.00	NA	0	
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	0	
Total		20	\$4,815,538.11	100%	0	\$0.00		0	
31414KLT5	WELLS FARGO BANK, N.A.	10	\$3,279,843.82	7.78%	1	\$337,286.02	NA	0	
	Unavailable	130	\$38,865,775.55	92.22%	2	\$804,468.48	NA	0	
Total		140	\$42,145,619.37	100%	3	\$1,141,754.50		0	
31414KLU2	WELLS FARGO BANK, N.A.	76	\$22,474,571.69	72.13%	1	\$383,050.15	NA	1	\$383,050.15
	Unavailable	25	\$8,682,146.00	27.87%	1	\$410,000.00	NA	0	
Total		101	\$31,156,717.69	100%	2	\$793,050.15		1	\$383,050.15
31414KLV0	SUNTRUST MORTGAGE INC.	1	\$124,800.00	4.54%	0	\$0.00	NA	0	
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	0	
Total		9	\$2,751,600.00	100%	0	\$0.00		0	
31414KLW8	SUNTRUST MORTGAGE INC.	3	\$720,300.00	36.74%	0	\$0.00	NA	0	
	Unavailable	5	\$1,240,243.24	63.26%	0	\$0.00	NA	0	
Total		8	\$1,960,543.24	100%	0	\$0.00		0	
31414KM56	Unavailable	16	\$3,149,246.92	100%	0	\$0.00	NA	0	
Total		16	\$3,149,246.92	100%	0	\$0.00		0	
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	0	
Total		15	\$3,362,191.51	100%	0	\$0.00		0	
31414KM80	Unavailable	19	\$3,920,152.49	100%	0	\$0.00	NA	0	
Total		19	\$3,920,152.49	100%	0	\$0.00		0	
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	0	
Total		15	\$3,400,464.93	100%	0	\$0.00		0	
31414KN22	Unavailable	11	\$2,439,042.27	100%	0	\$0.00	NA	0	
Total		11	\$2,439,042.27	100%	0	\$0.00		0	
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	0	
Total		45	\$9,473,603.91	100%	0	\$0.00		0	
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	0	
Total		21	\$4,848,140.71	100%	0	\$0.00		0	

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

31414KN55		Unavailable	170	\$36,723,731.60	100%	1	\$232,740.35	NA	0
Total			170	\$36,723,731.60	100%	1	\$232,740.35		0
31414KN63		Unavailable	183	\$40,557,887.25	100%	2	\$453,006.73	NA	1
Total			183	\$40,557,887.25	100%	2	\$453,006.73		1
31414KN71		Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	0
Total			125	\$23,420,572.50	100%	0	\$0.00		0
31414KN89		Unavailable	128	\$24,483,469.65	100%	4	\$1,044,206.22	NA	2
Total			128	\$24,483,469.65	100%	4	\$1,044,206.22		2
31414KN97		Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	0
Total			41	\$5,553,905.86	100%	0	\$0.00		0
31414KNA4		Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	0
Total			36	\$6,422,597.66	100%	0	\$0.00		0
31414KNB2		Unavailable	8	\$1,612,853.50	100%	0	\$0.00	NA	0
Total			8	\$1,612,853.50	100%	0	\$0.00		0
31414KND8		Unavailable	44	\$8,897,296.46	100%	3	\$561,457.97	NA	0
Total			44	\$8,897,296.46	100%	3	\$561,457.97		0
31414KNE6		Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	0
Total			26	\$4,640,222.28	100%	0	\$0.00		0
31414KNF3		Unavailable	5	\$1,073,531.36	100%	1	\$294,069.86	NA	0
Total			5	\$1,073,531.36	100%	1	\$294,069.86		0
31414KNG1		Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	0
Total			16	\$2,325,286.06	100%	0	\$0.00		0
31414KNH9		Unavailable	10	\$1,771,200.06	100%	0	\$0.00	NA	0
Total			10	\$1,771,200.06	100%	0	\$0.00		0
31414KNJ5		Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	0
Total			10	\$2,250,966.02	100%	0	\$0.00		0
31414KNV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,669,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,669,200.00	100%	0	\$0.00		0

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

31414KNW6		Unavailable	27	\$6,999,359.11	100%	0	\$0.00	NA	0
Total			27	\$6,999,359.11	100%	0	\$0.00		0
31414KNX4		Unavailable	153	\$34,380,179.54	100%	2	\$270,070.28	NA	0
Total			153	\$34,380,179.54	100%	2	\$270,070.28		0
31414KNY2		Unavailable	68	\$12,009,196.33	100%	2	\$221,482.66	NA	0
Total			68	\$12,009,196.33	100%	2	\$221,482.66		0
31414KNZ9		Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	0
Total			18	\$2,695,926.11	100%	0	\$0.00		0
31414KPA2		Unavailable	12	\$3,271,369.84	100%	0	\$0.00	NA	0
Total			12	\$3,271,369.84	100%	0	\$0.00		0
31414KPBO		Unavailable	52	\$13,063,138.48	100%	1	\$335,776.12	NA	0
Total			52	\$13,063,138.48	100%	1	\$335,776.12		0
31414KPC8		Unavailable	77	\$18,424,438.24	100%	2	\$623,510.17	NA	0
Total			77	\$18,424,438.24	100%	2	\$623,510.17		0
31414KPD6		Unavailable	124	\$30,393,775.84	100%	1	\$259,620.44	NA	0
Total			124	\$30,393,775.84	100%	1	\$259,620.44		0
31414KPE4		Unavailable	103	\$24,025,964.11	100%	2	\$405,087.31	NA	0
Total			103	\$24,025,964.11	100%	2	\$405,087.31		0
31414KPF1		Unavailable	23	\$5,138,931.84	100%	0	\$0.00	NA	0
Total			23	\$5,138,931.84	100%	0	\$0.00		0
31414KPH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$747,285.32	37.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,252,628.97	62.63%	0	\$0.00	NA	0
Total			13	\$1,999,914.29	100%	0	\$0.00		0
31414KPJ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	0
		Unavailable	10	\$953,059.39	50.16%	1	\$95,112.84	NA	0
Total			20	\$1,899,920.39	100%	1	\$95,112.84		0
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0

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

Total			19	\$1,282,780.00	100%	0	\$0.00		0
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0
		Unavailable	68	\$9,854,864.58	69.8%	1	\$218,490.21	NA	0
Total			97	\$14,117,747.15	100%	1	\$218,490.21		0
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0
		Unavailable	50	\$15,093,663.67	75.58%	4	\$1,394,742.12	NA	2
Total			69	\$19,971,351.67	100%	4	\$1,394,742.12		\$593.
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0
Total			10	\$2,507,200.00	100%	0	\$0.00		0
31414KQ52		Unavailable	7	\$2,515,575.00	100%	0	\$0.00	NA	0
Total			7	\$2,515,575.00	100%	0	\$0.00		0
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,493,800.00	100%	0	\$0.00		0
31414KQ78		Unavailable	5	\$1,056,968.44	100%	0	\$0.00	NA	0
Total			5	\$1,056,968.44	100%	0	\$0.00		0
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0
Total			179	\$35,642,040.70	100%	0	\$0.00		0
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	1	\$269,850.13	NA	0
		Unavailable	69	\$11,411,845.54	72.72%	2	\$403,616.92	NA	0
Total			94	\$15,691,806.61	100%	3	\$673,467.05		0
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0
Total			34	\$9,787,724.95	100%	0	\$0.00		0
31414KQY9		Unavailable	21	\$4,173,634.42	100%	1	\$391,975.76	NA	0
Total			21	\$4,173,634.42	100%	1	\$391,975.76		0
31414KQZ6		Unavailable	9	\$2,004,028.01	100%	0	\$0.00	NA	0
Total			9	\$2,004,028.01	100%	0	\$0.00		0
31414KR28			217	\$35,231,359.79	81.55%	1	\$162,478.41	NA	1

		WELLS FARGO BANK, N.A.								
		Unavailable	49	\$7,968,566.64	18.45%	1	\$162,278.21	NA	0	
Total			266	\$43,199,926.43	100%	2	\$324,756.62		1	\$162.
31414KR36		WELLS FARGO BANK, N.A.	46	\$7,416,929.43	54.88%	1	\$168,722.66	NA	0	
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	
Total			84	\$13,515,747.55	100%	1	\$168,722.66		0	
31414KR44		WELLS FARGO BANK, N.A.	38	\$13,386,763.74	48.01%	1	\$424,511.52	NA	1	\$424.
		Unavailable	41	\$14,496,575.87	51.99%	1	\$514,212.70	NA	0	
Total			79	\$27,883,339.61	100%	2	\$938,724.22		1	\$424.
31414KR51		WELLS FARGO BANK, N.A.	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	
		Unavailable	128	\$48,677,493.68	40.64%	1	\$486,661.05	NA	0	
Total			335	\$119,777,976.99	100%	1	\$486,661.05		0	
31414KR69		WELLS FARGO BANK, N.A.	102	\$33,476,949.24	66.55%	2	\$834,048.15	NA	1	\$426.
		Unavailable	46	\$16,827,042.05	33.45%	1	\$309,578.08	NA	0	
Total			148	\$50,303,991.29	100%	3	\$1,143,626.23		1	\$426.
31414KR77		WELLS FARGO BANK, N.A.	83	\$27,807,742.19	60.32%	1	\$553,457.11	NA	1	\$553.
		Unavailable	49	\$18,296,079.99	39.68%	1	\$340,494.60	NA	1	\$340.
Total			132	\$46,103,822.18	100%	2	\$893,951.71		2	\$893.
31414KR85		WELLS FARGO BANK, N.A.	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	
Total			40	\$14,057,170.16	100%	0	\$0.00		0	
31414KR93		WELLS FARGO BANK, N.A.	25	\$6,806,039.01	42.19%	1	\$243,376.76	NA	0	
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	
Total			58	\$16,131,697.43	100%	1	\$243,376.76		0	
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	
Total			12	\$1,408,640.22	100%	0	\$0.00		0	
31414KRB8		COLONIAL SAVINGS	2	\$239,419.39	8.82%	0	\$0.00	NA	0	

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

		FA								
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	
Total			19	\$2,713,482.85	100%	0	\$0.00		0	
31414KRC6		COLONIAL SAVINGS FA	2	\$141,450.51	9.87%	0	\$0.00	NA	0	
		Unavailable	9	\$1,291,664.76	90.13%	0	\$0.00	NA	0	
Total			11	\$1,433,115.27	100%	0	\$0.00		0	
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	
		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	
Total			139	\$18,326,409.19	100%	0	\$0.00		0	
31414KRE2		NATIONAL CITY MORTGAGE COMPANY	46	\$11,130,487.07	55.49%	0	\$0.00	NA	0	
		Unavailable	41	\$8,926,283.04	44.51%	1	\$262,615.02	NA	1	\$262,615.02
Total			87	\$20,056,770.11	100%	1	\$262,615.02		1	\$262,615.02
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	
Total			75	\$19,279,554.50	100%	0	\$0.00		0	
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	1	\$284,558.61	NA	1	\$284,558.61
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	
Total			72	\$17,285,759.51	100%	1	\$284,558.61		1	\$284,558.61
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	
		Unavailable	23	\$2,198,166.45	32.49%	1	\$91,980.57	NA	1	\$91,980.57
Total			69	\$6,765,124.76	100%	1	\$91,980.57		1	\$91,980.57
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	
Total			52	\$3,609,410.55	100%	0	\$0.00		0	
31414KRK8		NATIONAL CITY MORTGAGE	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	

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

		COMPANY								
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	
Total			39	\$2,295,194.23	100%	0	\$0.00		0	
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	
Total			35	\$4,640,002.68	100%	0	\$0.00		0	
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	
Total			26	\$2,314,598.30	100%	0	\$0.00		0	
31414KRN2		NATIONAL CITY MORTGAGE COMPANY	7	\$838,005.64	31.16%	1	\$118,920.45	NA	0	
		Unavailable	16	\$1,851,333.27	68.84%	0	\$0.00	NA	0	
Total			23	\$2,689,338.91	100%	1	\$118,920.45		0	
31414KRP7		NATIONAL CITY MORTGAGE COMPANY	10	\$2,017,582.93	42.29%	0	\$0.00	NA	0	
		Unavailable	12	\$2,752,962.72	57.71%	0	\$0.00	NA	0	
Total			22	\$4,770,545.65	100%	0	\$0.00		0	
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	
Total			21	\$4,875,412.40	100%	0	\$0.00		0	
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	
		Unavailable	12	\$828,478.30	69.91%	1	\$78,108.49	NA	1	\$78,108.49
Total			19	\$1,185,085.01	100%	1	\$78,108.49		1	\$78,108.49
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	
Total			17	\$1,715,190.18	100%	0	\$0.00		0	
31414KRT9			5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	
Total			15	\$3,890,991.77	100%	0	\$0.00		0	
31414KRU6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,140,789.81	63.79%	0	\$0.00	NA	0	
		Unavailable	5	\$647,631.33	36.21%	0	\$0.00	NA	0	
Total			14	\$1,788,421.14	100%	0	\$0.00		0	
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	
Total			8	\$1,944,185.53	100%	0	\$0.00		0	
31414KRW2		NATIONAL CITY MORTGAGE COMPANY	5	\$1,696,935.26	66.6%	0	\$0.00	NA	0	
		Unavailable	2	\$851,000.00	33.4%	0	\$0.00	NA	0	
Total			7	\$2,547,935.26	100%	0	\$0.00		0	
31414KRX0		WELLS FARGO BANK, N.A.	85	\$13,895,159.44	69.64%	1	\$170,868.38	NA	0	
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	
Total			122	\$19,953,208.90	100%	1	\$170,868.38		0	
31414KRY8		WELLS FARGO BANK, N.A.	142	\$23,147,740.82	75.65%	1	\$146,384.35	NA	0	
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	
Total			188	\$30,597,545.72	100%	1	\$146,384.35		0	
31414KRZ5		WELLS FARGO BANK, N.A.	293	\$47,727,731.48	83.36%	2	\$336,151.10	NA	1	\$165.
		Unavailable	59	\$9,525,871.77	16.64%	1	\$159,987.14	NA	1	\$159.
Total			352	\$57,253,603.25	100%	3	\$496,138.24		2	\$325.
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	
Total			40	\$7,956,601.76	100%	0	\$0.00		0	
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	

Total			60	\$11,524,271.07	100%	0	\$0.00		0
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0
		Unavailable	54	\$10,249,689.21	78.68%	2	\$226,105.88	NA	1 \$95.
Total			72	\$13,027,882.77	100%	2	\$226,105.88		1 \$95.
31414KS50		CHASE HOME FINANCE, LLC	9	\$1,591,876.06	77.63%	0	\$0.00	NA	0
		Unavailable	3	\$458,621.64	22.37%	0	\$0.00	NA	0
Total			12	\$2,050,497.70	100%	0	\$0.00		0
31414KS68		CHASE HOME FINANCE, LLC	3	\$644,050.09	36.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,104,265.41	63.16%	1	\$153,723.94	NA	1 \$153.
Total			8	\$1,748,315.50	100%	1	\$153,723.94		1 \$153.
31414KS84		CHASE HOME FINANCE, LLC	3	\$604,631.40	33.25%	0	\$0.00	NA	0
		Unavailable	3	\$1,213,860.43	66.75%	0	\$0.00	NA	0
Total			6	\$1,818,491.83	100%	0	\$0.00		0
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
Total			26	\$3,821,207.35	100%	0	\$0.00		0
31414KSA9		WELLS FARGO BANK, N.A.	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
Total			154	\$40,898,856.58	100%	0	\$0.00		0
31414KSB7		WELLS FARGO BANK, N.A.	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0
Total			53	\$15,182,136.51	100%	0	\$0.00		0
31414KSC5		WELLS FARGO BANK, N.A.	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0
Total			55	\$14,286,138.03	100%	0	\$0.00		0
31414KSD3		WELLS FARGO BANK, N.A.	4	\$1,079,906.98	51.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,021,592.88	48.61%	0	\$0.00	NA	0
Total			8	\$2,101,499.86	100%	0	\$0.00		0

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

31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	1	\$343,648.68	NA	1	\$343,648.68
	Unavailable	219	\$45,909,125.61	89.72%	4	\$911,167.36	NA	0	
Total		249	\$51,170,659.58	100%	5	\$1,254,816.04		1	\$343,648.68
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	
	Unavailable	110	\$22,710,131.35	97.78%	3	\$656,213.63	NA	0	
Total		113	\$23,226,184.71	100%	3	\$656,213.63		0	
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	
Total		17	\$3,371,928.04	100%	0	\$0.00		0	
31414KST8	CHASE HOME FINANCE, LLC	1	\$99,802.91	4.6%	0	\$0.00	NA	0	
	Unavailable	14	\$2,070,632.81	95.4%	0	\$0.00	NA	0	
Total		15	\$2,170,435.72	100%	0	\$0.00		0	
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	
Total		9	\$1,763,815.21	100%	0	\$0.00		0	
31414KSV3	Unavailable	66	\$10,468,734.59	100%	1	\$180,599.05	NA	0	
Total		66	\$10,468,734.59	100%	1	\$180,599.05		0	
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	
Total		30	\$5,112,861.60	100%	0	\$0.00		0	
31414KSX9	Unavailable	22	\$3,144,997.13	100%	1	\$188,748.01	NA	0	
Total		22	\$3,144,997.13	100%	1	\$188,748.01		0	
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	
Total		13	\$1,641,025.76	100%	0	\$0.00		0	
31414KSZ4	CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	
Total		10	\$2,322,071.51	100%	0	\$0.00		0	
31414KTA8	CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	
	Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	
Total		24	\$3,039,405.59	100%	0	\$0.00		0	

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

31414KTC4	CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	
	Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	
Total		83	\$4,499,433.26	100%	0	\$0.00		0	
31414KTD2	CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	
	Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	
Total		180	\$37,839,677.73	100%	0	\$0.00		0	
31414KTE0	CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	1	\$343,545.05	NA	1	\$343,545.05
	Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	
Total		481	\$88,749,101.87	100%	1	\$343,545.05		1	\$343,545.05
31414KTF7	CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	
	Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	
Total		719	\$103,003,103.18	100%	0	\$0.00		0	
31414KTG5	CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	
	Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	
Total		96	\$11,404,362.07	100%	0	\$0.00		0	
31414KVT4	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	
Total		6	\$1,042,958.90	100%	0	\$0.00		0	
31414KX21	BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	
	Unavailable	38	\$5,705,900.18	73.09%	1	\$223,916.69	NA	1	\$223,916.69
Total		58	\$7,806,833.18	100%	1	\$223,916.69		1	\$223,916.69
31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	1	\$127,739.10	NA	1	\$127,739.10
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	0	
Total		25	\$3,244,333.14	100%	1	\$127,739.10		1	\$127,739.10
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	0	
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	0	
Total		42	\$2,419,183.94	100%	0	\$0.00		0	
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	0	

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

		Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	0	
Total			23	\$2,204,495.00	100%	0	\$0.00		0	
31414KX62		BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	1	\$242,406.99	NA	1	\$242,406.99
		Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	0	
Total			45	\$11,806,628.61	100%	1	\$242,406.99		1	\$242,406.99
31414KX70		BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	1	\$166,229.39	NA	1	\$166,229.39
		Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	0	
Total			10	\$1,631,549.00	100%	1	\$166,229.39		1	\$166,229.39
31414KX88		Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	0	
Total			20	\$2,402,914.00	100%	0	\$0.00		0	
31414KX96		BANK OF AMERICA NA	7	\$1,330,568.92	90.79%	0	\$0.00	NA	0	
		Unavailable	1	\$135,000.00	9.21%	0	\$0.00	NA	0	
Total			8	\$1,465,568.92	100%	0	\$0.00		0	
31414KXB1		BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	0	
		Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	0	
Total			33	\$2,020,901.26	100%	0	\$0.00		0	
31414KXM7		BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	2	\$782,733.32	NA	2	\$782,733.32
		Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	0	
Total			36	\$9,054,625.00	100%	2	\$782,733.32		2	\$782,733.32
31414KXN5		BANK OF AMERICA NA	72	\$10,987,251.50	100%	6	\$855,694.97	NA	6	\$855,694.97
Total			72	\$10,987,251.50	100%	6	\$855,694.97		6	\$855,694.97
31414KXP0		BANK OF AMERICA NA	12	\$2,110,713.00	100%	0	\$0.00	NA	0	
Total			12	\$2,110,713.00	100%	0	\$0.00		0	
31414KXU9		BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	0	
Total			20	\$1,025,450.81	100%	0	\$0.00		0	
31414KXV7		BANK OF AMERICA NA	17	\$1,123,348.28	100%	1	\$75,237.93	NA	0	
Total			17	\$1,123,348.28	100%	1	\$75,237.93		0	

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

31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	1	\$106,155.56	NA	1	\$106,155.56
Total		14	\$1,376,402.88	100%	1	\$106,155.56		1	\$106,155.56
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,465,280.00	100%	0	\$0.00		0	\$0.00
31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYA2	BANK OF AMERICA NA	18	\$2,268,776.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,268,776.85	100%	0	\$0.00		0	\$0.00
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	1	\$90,817.15	NA	1	\$90,817.15
	Unavailable	86	\$10,419,347.52	98.5%	11	\$1,485,100.82	NA	10	\$1,371,000.00
Total		88	\$10,578,260.08	100%	12	\$1,575,917.97		11	\$1,462,000.00
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	6	\$1,295,790.45	NA	6	\$1,295,790.45
	Unavailable	18	\$5,580,116.80	16%	1	\$208,411.07	NA	1	\$208,411.07
Total		130	\$34,884,825.06	100%	7	\$1,504,201.52		7	\$1,504,201.52
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	4	\$747,000.97	NA	4	\$747,000.97

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

		Unavailable	312	\$40,983,437.88	89.17%	25	\$4,094,386.96	NA	25	\$4,094,386.96
Total			357	\$45,961,818.61	100%	29	\$4,841,387.93		29	\$4,841,387.93
31414KYL8		BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,061,346.49	50.19%	5	\$1,305,417.97	NA	5	\$1,305,417.97
Total			64	\$16,061,622.60	100%	5	\$1,305,417.97		5	\$1,305,417.97
31414KYM6		BANK OF AMERICA NA	1	\$116,701.87	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,714,459.98	93.63%	1	\$250,653.96	NA	1	\$250,653.96
Total			8	\$1,831,161.85	100%	1	\$250,653.96		1	\$250,653.96
31414KYN4		BANK OF AMERICA NA	8	\$1,324,984.57	27.14%	1	\$188,650.18	NA	1	\$188,650.18
		Unavailable	20	\$3,556,401.70	72.86%	2	\$482,994.90	NA	2	\$482,994.90
Total			28	\$4,881,386.27	100%	3	\$671,645.08		3	\$671,645.08
31414KYP9		BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	3	\$651,184.55	NA	3	\$651,184.55
		Unavailable	9	\$2,936,873.94	12.82%	1	\$177,611.74	NA	1	\$177,611.74
Total			87	\$22,906,163.33	100%	4	\$828,796.29		4	\$828,796.29
31414KYQ7		BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	1	\$405,086.05	NA	1	\$405,086.05
		Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,507,033.90	100%	1	\$405,086.05		1	\$405,086.05
31414KYR5		BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00
31414KYS3		BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	38	\$5,743,975.23	NA	38	\$5,743,975.23
		Unavailable	93	\$14,874,827.08	14.68%	3	\$510,804.27	NA	3	\$510,804.27
Total			799	\$101,303,749.34	100%	41	\$6,254,779.50		41	\$6,254,779.50
31414KYT1		BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	10	\$2,700,864.63	NA	10	\$2,700,864.63
		Unavailable	96	\$28,013,145.95	41.99%	4	\$1,139,952.22	NA	4	\$1,139,952.22
Total			236	\$66,716,426.22	100%	14	\$3,840,816.85		14	\$3,840,816.85
31414KYU8		BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00

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

Total			11	\$2,759,250.15	100%	0	\$0.00		0
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	1	\$246,881.06	NA	1	\$246,881.06
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,136,369.76	100%	1	\$246,881.06		1	\$246,881.06
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	1	\$201,303.58	NA	1	\$201,303.58
	Unavailable	18	\$5,301,099.82	24.09%	1	\$364,609.51	NA	1	\$364,609.51
Total		99	\$22,000,998.68	100%	2	\$565,913.09		2	\$565,913.09
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00
31414L4G0	LEHMAN BROTHERS BANK, FSB	4	\$1,298,415.16	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,241.78	12.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,489,656.94	100%	0	\$0.00		0	\$0.00
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	1	\$266,368.73	NA	0	\$0.00
Total		121	\$22,619,637.31	100%	1	\$266,368.73		0	\$0.00
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	2	\$317,653.72	NA	0	\$0.00
Total		353	\$67,809,452.90	100%	2	\$317,653.72		0	\$0.00
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	2	\$367,022.44	NA	0	\$0.00
Total		269	\$63,497,470.92	100%	2	\$367,022.44		0	\$0.00
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00
31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	1	\$227,677.12	NA	0	\$0.00
Total		41	\$12,074,142.19	100%	1	\$227,677.12		0	\$0.00

31414LD21	U.S. BANK N.A.	4	\$732,166.07	100%	0	\$0.00	NA	0
Total		4	\$732,166.07	100%	0	\$0.00		0
31414LD39	U.S. BANK N.A.	16	\$2,466,182.86	100%	0	\$0.00	NA	0
Total		16	\$2,466,182.86	100%	0	\$0.00		0
31414LD54	U.S. BANK N.A.	2	\$280,986.02	100%	0	\$0.00	NA	0
Total		2	\$280,986.02	100%	0	\$0.00		0
31414LD62	U.S. BANK N.A.	1	\$77,825.94	100%	0	\$0.00	NA	0
Total		1	\$77,825.94	100%	0	\$0.00		0
31414LD70	U.S. BANK N.A.	15	\$2,097,100.53	100%	0	\$0.00	NA	0
Total		15	\$2,097,100.53	100%	0	\$0.00		0
31414LD96	U.S. BANK N.A.	2	\$194,380.34	100%	0	\$0.00	NA	0
Total		2	\$194,380.34	100%	0	\$0.00		0
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	0
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	0
Total		31	\$8,952,294.54	100%	0	\$0.00		0
31414LDH8	U.S. BANK N.A.	3	\$344,778.16	100%	0	\$0.00	NA	0
Total		3	\$344,778.16	100%	0	\$0.00		0
31414LDJ4	U.S. BANK N.A.	9	\$1,294,008.56	100%	0	\$0.00	NA	0
Total		9	\$1,294,008.56	100%	0	\$0.00		0
31414LDK1	U.S. BANK N.A.	1	\$39,645.35	100%	0	\$0.00	NA	0
Total		1	\$39,645.35	100%	0	\$0.00		0
31414LDL9	U.S. BANK N.A.	8	\$1,170,513.83	100%	0	\$0.00	NA	0
Total		8	\$1,170,513.83	100%	0	\$0.00		0
31414LDN5	U.S. BANK N.A.	9	\$1,222,891.06	100%	0	\$0.00	NA	0
Total		9	\$1,222,891.06	100%	0	\$0.00		0
31414LDP0	U.S. BANK N.A.	1	\$165,741.43	100%	0	\$0.00	NA	0
Total		1	\$165,741.43	100%	0	\$0.00		0
31414LDQ8	U.S. BANK N.A.	6	\$659,171.30	100%	0	\$0.00	NA	0
Total		6	\$659,171.30	100%	0	\$0.00		0

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

31414LDS4		U.S. BANK N.A.	1	\$179,532.35	100%	0	\$0.00	NA	0
Total			1	\$179,532.35	100%	0	\$0.00		0
31414LDT2		U.S. BANK N.A.	8	\$1,172,771.68	100%	0	\$0.00	NA	0
Total			8	\$1,172,771.68	100%	0	\$0.00		0
31414LDV7		U.S. BANK N.A.	1	\$82,612.71	100%	0	\$0.00	NA	0
Total			1	\$82,612.71	100%	0	\$0.00		0
31414LDW5		U.S. BANK N.A.	4	\$381,977.48	100%	0	\$0.00	NA	0
Total			4	\$381,977.48	100%	0	\$0.00		0
31414LDX3		U.S. BANK N.A.	17	\$2,001,530.73	100%	0	\$0.00	NA	0
Total			17	\$2,001,530.73	100%	0	\$0.00		0
31414LDZ8		U.S. BANK N.A.	10	\$1,035,337.92	100%	0	\$0.00	NA	0
Total			10	\$1,035,337.92	100%	0	\$0.00		0
31414LE20		U.S. BANK N.A.	1	\$136,894.71	100%	0	\$0.00	NA	0
Total			1	\$136,894.71	100%	0	\$0.00		0
31414LE38		U.S. BANK N.A.	9	\$954,522.08	100%	0	\$0.00	NA	0
Total			9	\$954,522.08	100%	0	\$0.00		0
31414LE53		U.S. BANK N.A.	2	\$358,133.82	100%	0	\$0.00	NA	0
Total			2	\$358,133.82	100%	0	\$0.00		0
31414LE61		U.S. BANK N.A.	8	\$1,108,631.99	100%	1	\$106,915.10	NA	1
Total			8	\$1,108,631.99	100%	1	\$106,915.10		\$106,915.10
31414LE79		U.S. BANK N.A.	8	\$929,056.03	100%	0	\$0.00	NA	0
Total			8	\$929,056.03	100%	0	\$0.00		0
31414LEA2		U.S. BANK N.A.	2	\$291,531.50	100%	0	\$0.00	NA	0
Total			2	\$291,531.50	100%	0	\$0.00		0
31414LEB0		U.S. BANK N.A.	16	\$1,497,626.56	100%	0	\$0.00	NA	0
Total			16	\$1,497,626.56	100%	0	\$0.00		0
31414LEC8		U.S. BANK N.A.	24	\$2,934,230.98	100%	1	\$194,935.42	NA	1
Total			24	\$2,934,230.98	100%	1	\$194,935.42		\$194,935.42
31414LED6		U.S. BANK N.A.	6	\$998,353.91	100%	1	\$112,997.40	NA	0
Total			6	\$998,353.91	100%	1	\$112,997.40		0

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

31414LEE4		U.S. BANK N.A.	18	\$2,650,843.01	100%	0	\$0.00	NA	0
Total			18	\$2,650,843.01	100%	0	\$0.00		0
31414LEF1		U.S. BANK N.A.	10	\$1,365,090.39	100%	0	\$0.00	NA	0
Total			10	\$1,365,090.39	100%	0	\$0.00		0
31414LEG9		U.S. BANK N.A.	47	\$4,982,895.41	100%	0	\$0.00	NA	0
Total			47	\$4,982,895.41	100%	0	\$0.00		0
31414LEH7		U.S. BANK N.A.	23	\$2,484,209.71	100%	0	\$0.00	NA	0
Total			23	\$2,484,209.71	100%	0	\$0.00		0
31414LEJ3		U.S. BANK N.A.	5	\$485,920.63	100%	0	\$0.00	NA	0
Total			5	\$485,920.63	100%	0	\$0.00		0
31414LEK0		U.S. BANK N.A.	10	\$973,845.24	100%	0	\$0.00	NA	0
Total			10	\$973,845.24	100%	0	\$0.00		0
31414LEM6		U.S. BANK N.A.	1	\$154,831.61	100%	0	\$0.00	NA	0
Total			1	\$154,831.61	100%	0	\$0.00		0
31414LEN4		U.S. BANK N.A.	1	\$84,000.00	100%	0	\$0.00	NA	0
Total			1	\$84,000.00	100%	0	\$0.00		0
31414LER5		U.S. BANK N.A.	16	\$1,622,762.55	100%	0	\$0.00	NA	0
Total			16	\$1,622,762.55	100%	0	\$0.00		0
31414LES3		U.S. BANK N.A.	17	\$1,649,930.61	100%	1	\$67,576.23	NA	1
Total			17	\$1,649,930.61	100%	1	\$67,576.23		\$67,576.23
31414LET1		U.S. BANK N.A.	1	\$24,694.94	100%	0	\$0.00	NA	0
Total			1	\$24,694.94	100%	0	\$0.00		0
31414LEU8		U.S. BANK N.A.	9	\$838,649.79	100%	0	\$0.00	NA	0
Total			9	\$838,649.79	100%	0	\$0.00		0
31414LEW4		U.S. BANK N.A.	1	\$68,850.00	100%	0	\$0.00	NA	0
Total			1	\$68,850.00	100%	0	\$0.00		0
31414LEX2		U.S. BANK N.A.	3	\$321,628.49	100%	0	\$0.00	NA	0
Total			3	\$321,628.49	100%	0	\$0.00		0
31414LEY0		U.S. BANK N.A.	1	\$74,873.61	100%	0	\$0.00	NA	0
Total			1	\$74,873.61	100%	0	\$0.00		0

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

31414LFA1		U.S. BANK N.A.	3	\$451,336.81	100%	0	\$0.00	NA	0
Total			3	\$451,336.81	100%	0	\$0.00		0
31414LFB9		U.S. BANK N.A.	3	\$482,499.84	100%	0	\$0.00	NA	0
Total			3	\$482,499.84	100%	0	\$0.00		0
31414LFC7		U.S. BANK N.A.	2	\$280,609.57	100%	0	\$0.00	NA	0
Total			2	\$280,609.57	100%	0	\$0.00		0
31414LFD5		U.S. BANK N.A.	6	\$617,601.19	100%	1	\$83,396.69	NA	1
Total			6	\$617,601.19	100%	1	\$83,396.69		1
31414LFF0		U.S. BANK N.A.	16	\$2,235,046.53	100%	0	\$0.00	NA	0
Total			16	\$2,235,046.53	100%	0	\$0.00		0
31414LFG8		U.S. BANK N.A.	5	\$763,718.64	100%	0	\$0.00	NA	0
Total			5	\$763,718.64	100%	0	\$0.00		0
31414LFH6		U.S. BANK N.A.	7	\$695,298.37	100%	0	\$0.00	NA	0
Total			7	\$695,298.37	100%	0	\$0.00		0
31414LFJ2		U.S. BANK N.A.	1	\$57,141.95	100%	0	\$0.00	NA	0
Total			1	\$57,141.95	100%	0	\$0.00		0
31414LFK9		U.S. BANK N.A.	1	\$84,770.01	100%	0	\$0.00	NA	0
Total			1	\$84,770.01	100%	0	\$0.00		0
31414LFW3		SUNTRUST MORTGAGE INC.	5	\$949,800.00	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$5,793,395.41	85.91%	1	\$181,017.52	NA	0
Total			23	\$6,743,195.41	100%	1	\$181,017.52		0
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0
Total			16	\$3,566,000.14	100%	0	\$0.00		0
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0
Total			21	\$3,790,522.47	100%	0	\$0.00		0
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0
Total			20	\$4,295,013.74	100%	0	\$0.00		0

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

31414LG93	BANK OF AMERICA NA	5	\$1,744,100.80	62.86%	0	\$0.00	NA	0	
	Unavailable	4	\$1,030,517.12	37.14%	0	\$0.00	NA	0	
Total		9	\$2,774,617.92	100%	0	\$0.00		0	
31414LH27	CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	
Total		25	\$7,148,226.59	100%	0	\$0.00		0	
31414LH35	CHEVY CHASE BANK FSB	6	\$1,317,982.71	100%	0	\$0.00	NA	0	
Total		6	\$1,317,982.71	100%	0	\$0.00		0	
31414LH43	CHEVY CHASE BANK FSB	6	\$1,547,835.25	100%	0	\$0.00	NA	0	
Total		6	\$1,547,835.25	100%	0	\$0.00		0	
31414LH50	GUILD MORTGAGE COMPANY	21	\$3,528,117.53	70.78%	0	\$0.00	NA	0	
	Unavailable	7	\$1,456,250.00	29.22%	0	\$0.00	NA	0	
Total		28	\$4,984,367.53	100%	0	\$0.00		0	
31414LH68	GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	
	Unavailable	2	\$625,000.00	27.68%	1	\$382,103.24	NA	0	
Total		11	\$2,258,227.62	100%	1	\$382,103.24		0	
31414LHA9	BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	2	\$267,077.58	NA	2	\$267,077.58
	Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	
Total		67	\$14,392,097.37	100%	2	\$267,077.58		2	\$267,077.58
31414LHB7	BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	1	\$49,744.61	NA	1	\$49,744.61
	Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	
Total		33	\$5,957,151.56	100%	1	\$49,744.61		1	\$49,744.61
31414LHC5	BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	
	Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	
Total		9	\$1,678,284.74	100%	0	\$0.00		0	
31414LHD3	BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	
	Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	

Total			103	\$18,762,296.40	100%	0	\$0.00		0	
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	4	\$821,387.45	NA	4	\$821,387.45
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$46,795,191.91	100%	4	\$821,387.45		4	\$821,387.45
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	9	\$2,305,737.73	NA	8	\$2,134,000.00
		Unavailable	212	\$52,892,022.84	25.61%	2	\$522,300.48	NA	2	\$522,300.48
Total			974	\$206,556,760.73	100%	11	\$2,828,038.21		10	\$2,656,300.48
31414LHG6		BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00
31414LHH4		BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00
31414LHJ0		BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	1	\$105,418.43	NA	1	\$105,418.43
		Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,245,050.06	100%	1	\$105,418.43		1	\$105,418.43
31414LHK7		BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00
31414LHL5		BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,916,917.01	71.85%	1	\$397,244.05	NA	1	\$397,244.05
Total			41	\$8,235,392.67	100%	1	\$397,244.05		1	\$397,244.05
31414LHM3		BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	1	\$388,315.95	NA	1	\$388,315.95
		Unavailable	70	\$18,407,647.81	49.91%	1	\$253,622.79	NA	1	\$253,622.79
Total			147	\$36,884,148.34	100%	2	\$641,938.74		2	\$641,938.74
31414LHN1		BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00

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

31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	1	\$41,102.38	NA	1	\$41,102.38
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,383,659.18	100%	1	\$41,102.38		1	\$41,102.38
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	1	\$97,665.81	NA	1	\$97,665.81
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,896,896.93	100%	1	\$97,665.81		1	\$97,665.81
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	1	\$288,125.36	NA	1	\$288,125.36
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,339,723.56	100%	1	\$288,125.36		1	\$288,125.36
31414LHS0	BANK OF AMERICA NA	9	\$1,489,399.96	48.12%	1	\$240,263.01	NA	1	\$240,263.01
	Unavailable	9	\$1,605,808.60	51.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,095,208.56	100%	1	\$240,263.01		1	\$240,263.01
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	1	\$57,136.45	NA	1	\$57,136.45
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,182,777.69	100%	1	\$57,136.45		1	\$57,136.45
31414LHY7	CHEVY CHASE BANK FSB	5	\$1,774,527.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,774,527.08	100%	0	\$0.00		0	\$0.00
31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,284,251.89	100%	0	\$0.00		0	\$0.00
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,994,175.41	100%	0	\$0.00		0	\$0.00
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,433,398.85	100%	0	\$0.00		0	\$0.00
31414LJ58		16	\$5,355,119.59	82.73%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	5	\$1,118,074.89	17.27%	0	\$0.00	NA	0
Total			21	\$6,473,194.48	100%	0	\$0.00		0
31414LJ66		NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	0
		Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	0
Total			21	\$5,102,250.00	100%	0	\$0.00		0
31414LJ74		NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	0
		Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	0
Total			18	\$1,567,590.64	100%	0	\$0.00		0
31414LJ82		NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	0
		Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	0
Total			29	\$2,171,841.77	100%	0	\$0.00		0
31414LJ90		NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	0
		Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	0
Total			21	\$1,424,076.88	100%	0	\$0.00		0
31414LK23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$919,500.00	25.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,677,335.02	74.44%	1	\$306,930.87	NA	0
Total			12	\$3,596,835.02	100%	1	\$306,930.87		0
31414LK72		Unavailable	11	\$3,196,650.00	100%	0	\$0.00	NA	0
Total			11	\$3,196,650.00	100%	0	\$0.00		0
31414LK80		Unavailable	23	\$4,774,799.00	100%	1	\$168,412.15	NA	0
Total			23	\$4,774,799.00	100%	1	\$168,412.15		0
31414LK98		Unavailable	15	\$3,149,437.00	100%	0	\$0.00	NA	0
Total			15	\$3,149,437.00	100%	0	\$0.00		0
31414LKA5		NATIONAL CITY MORTGAGE	13	\$2,993,390.92	72.23%	0	\$0.00	NA	0

		COMPANY							
		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0
Total			19	\$4,144,390.92	100%	0	\$0.00		0
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0
Total			7	\$1,074,427.25	100%	0	\$0.00		0
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,499,250.00	100%	0	\$0.00		0
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0
Total			26	\$5,607,357.27	100%	0	\$0.00		0
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0
		Unavailable	78	\$15,409,439.75	98.04%	1	\$276,622.85	NA	0
Total			79	\$15,717,939.75	100%	1	\$276,622.85		0
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0
Total			20	\$3,274,718.76	100%	0	\$0.00		0
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0
Total			18	\$4,288,300.00	100%	0	\$0.00		0
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0
Total			76	\$22,893,600.00	100%	0	\$0.00		0
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0
Total			67	\$19,937,800.00	100%	0	\$0.00		0
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0
Total			9	\$1,801,900.00	100%	0	\$0.00		0
31414LKS6		Unavailable	5	\$1,323,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,323,000.00	100%	0	\$0.00		0
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0

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

		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0
Total			33	\$9,632,479.75	100%	0	\$0.00		0
31414LKV9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$10,331,756.58	100%	0	\$0.00	NA	0
Total			40	\$10,331,756.58	100%	0	\$0.00		0
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0
Total			87	\$21,652,308.79	100%	0	\$0.00		0
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0
Total			71	\$16,799,056.58	100%	0	\$0.00		0
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$732,536.15	22.52%	0	\$0.00	NA	0
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0
Total			15	\$3,253,327.76	100%	0	\$0.00		0
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,007,000.00	100%	0	\$0.00		0
31414LLB2		FREEDOM MORTGAGE CORP.	1	\$304,000.00	15.57%	0	\$0.00	NA	0
		Unavailable	8	\$1,648,150.00	84.43%	0	\$0.00	NA	0
Total			9	\$1,952,150.00	100%	0	\$0.00		0
31414LLD8		Unavailable	7	\$1,094,567.00	100%	1	\$288,254.62	NA	0
Total			7	\$1,094,567.00	100%	1	\$288,254.62		0
31414LLR7		Unavailable	6	\$1,073,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,073,600.00	100%	0	\$0.00		0
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0
Total			83	\$18,719,989.24	100%	0	\$0.00		0
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0
Total			147	\$37,181,474.44	100%	0	\$0.00		0

31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0
Total			182	\$46,487,911.99	100%	0	\$0.00		0
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0
Total			176	\$41,882,585.47	100%	0	\$0.00		0
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0
Total			41	\$10,149,551.92	100%	0	\$0.00		0
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0
Total			35	\$7,893,021.20	100%	0	\$0.00		0
31414LP85		Unavailable	31	\$6,141,837.81	100%	0	\$0.00	NA	0
Total			31	\$6,141,837.81	100%	0	\$0.00		0
31414LP93		Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	0
Total			20	\$3,349,527.26	100%	0	\$0.00		0
31414LPA0		THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	0
		Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	0
Total			7	\$1,360,557.88	100%	0	\$0.00		0
31414LPB8		Unavailable	13	\$1,852,653.75	100%	0	\$0.00	NA	0
Total			13	\$1,852,653.75	100%	0	\$0.00		0
31414LPC6		ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	0
Total			35	\$4,150,076.34	100%	0	\$0.00		0
31414LPD4		ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	0
Total			2	\$217,363.31	100%	0	\$0.00		0
31414LPE2		ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	0
Total			1	\$139,493.52	100%	0	\$0.00		0
31414LPF9		ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	0

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

Total			1	\$119,432.13	100%	0	\$0.00		0
31414LPG7		ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	0
Total			1	\$131,858.88	100%	0	\$0.00		0
31414LPK8		Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	0
Total			25	\$1,591,569.01	100%	0	\$0.00		0
31414LPL6		Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	0
Total			23	\$2,027,608.63	100%	0	\$0.00		0
31414LPM4		Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	0
Total			41	\$3,423,137.56	100%	0	\$0.00		0
31414LPN2		Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	0
Total			33	\$3,036,837.22	100%	0	\$0.00		0
31414LPP7		Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	0
Total			23	\$1,801,929.74	100%	0	\$0.00		0
31414LPQ5		Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	0
Total			34	\$2,722,881.08	100%	0	\$0.00		0
31414LPR3		Unavailable	21	\$1,439,558.02	100%	0	\$0.00	NA	0
Total			21	\$1,439,558.02	100%	0	\$0.00		0
31414LPS1		Unavailable	39	\$2,936,901.64	100%	0	\$0.00	NA	0
Total			39	\$2,936,901.64	100%	0	\$0.00		0
31414LPT9		Unavailable	41	\$5,369,670.22	100%	0	\$0.00	NA	0
Total			41	\$5,369,670.22	100%	0	\$0.00		0
31414LPU6		Unavailable	54	\$7,040,498.43	100%	0	\$0.00	NA	0
Total			54	\$7,040,498.43	100%	0	\$0.00		0
31414LPV4		Unavailable	55	\$7,399,198.92	100%	0	\$0.00	NA	0
Total			55	\$7,399,198.92	100%	0	\$0.00		0
31414LPW2		Unavailable	24	\$3,128,426.89	100%	0	\$0.00	NA	0
Total			24	\$3,128,426.89	100%	0	\$0.00		0
31414LPX0		Unavailable	19	\$2,498,311.95	100%	0	\$0.00	NA	0
Total			19	\$2,498,311.95	100%	0	\$0.00		0

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

31414LPY8		Unavailable	22	\$4,347,756.93	100%	0	\$0.00	NA	0
Total			22	\$4,347,756.93	100%	0	\$0.00		0
31414LPZ5		Unavailable	44	\$8,560,999.15	100%	0	\$0.00	NA	0
Total			44	\$8,560,999.15	100%	0	\$0.00		0
31414LQ27		WELLS FARGO BANK, N.A.	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0
		Unavailable	11	\$618,697.18	16.59%	0	\$0.00	NA	0
Total			67	\$3,728,862.28	100%	0	\$0.00		0
31414LQ35		WELLS FARGO BANK, N.A.	33	\$1,707,029.36	94.89%	0	\$0.00	NA	0
		Unavailable	2	\$91,886.32	5.11%	0	\$0.00	NA	0
Total			35	\$1,798,915.68	100%	0	\$0.00		0
31414LQ43		WELLS FARGO BANK, N.A.	43	\$2,081,894.66	94.69%	0	\$0.00	NA	0
		Unavailable	2	\$116,808.14	5.31%	0	\$0.00	NA	0
Total			45	\$2,198,702.80	100%	0	\$0.00		0
31414LQ50		WELLS FARGO BANK, N.A.	30	\$1,498,980.30	94.46%	0	\$0.00	NA	0
		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0
Total			32	\$1,586,886.58	100%	0	\$0.00		0
31414LQ68		WELLS FARGO BANK, N.A.	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total			79	\$17,721,097.26	100%	0	\$0.00		0
31414LQ76		WELLS FARGO BANK, N.A.	119	\$25,534,092.01	77%	0	\$0.00	NA	0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total			150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84		WELLS FARGO BANK, N.A.	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total			280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92		WELLS FARGO BANK, N.A.	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total			291	\$65,827,404.67	100%	0	\$0.00		0

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

31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total			14	\$1,714,320.70	100%	0	\$0.00		0
31414LQK7		Unavailable	1	\$201,535.61	100%	0	\$0.00	NA	0
Total			1	\$201,535.61	100%	0	\$0.00		0
31414LQN1		Unavailable	5	\$1,224,776.04	100%	0	\$0.00	NA	0
Total			5	\$1,224,776.04	100%	0	\$0.00		0
31414LQP6		WELLS FARGO BANK, N.A.	14	\$1,080,272.94	100%	0	\$0.00	NA	0
Total			14	\$1,080,272.94	100%	0	\$0.00		0
31414LQQ4		WELLS FARGO BANK, N.A.	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0
Total			47	\$4,459,121.25	100%	0	\$0.00		0
31414LQR2		WELLS FARGO BANK, N.A.	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total			92	\$8,733,389.89	100%	0	\$0.00		0
31414LQS0		WELLS FARGO BANK, N.A.	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total			88	\$8,274,287.57	100%	0	\$0.00		0
31414LQT8		WELLS FARGO BANK, N.A.	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0
Total			34	\$3,145,306.96	100%	0	\$0.00		0
31414LQU5		WELLS FARGO BANK, N.A.	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0
Total			25	\$2,298,869.97	100%	0	\$0.00		0
31414LQV3		WELLS FARGO BANK, N.A.	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0
Total			21	\$1,879,132.03	100%	0	\$0.00		0
31414LQW1		WELLS FARGO BANK, N.A.	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0

Total			26	\$1,591,579.92	100%	0	\$0.00		0
31414LQX9	WELLS FARGO BANK, N.A.		24	\$1,391,209.53	85.46%	0	\$0.00	NA	0
	Unavailable		4	\$236,639.55	14.54%	0	\$0.00	NA	0
Total			28	\$1,627,849.08	100%	0	\$0.00		0
31414LQY7	WELLS FARGO BANK, N.A.		33	\$1,914,847.83	92.22%	0	\$0.00	NA	0
	Unavailable		3	\$161,558.31	7.78%	0	\$0.00	NA	0
Total			36	\$2,076,406.14	100%	0	\$0.00		0
31414LQZ4	WELLS FARGO BANK, N.A.		54	\$3,141,595.69	82.76%	0	\$0.00	NA	0
	Unavailable		12	\$654,374.98	17.24%	0	\$0.00	NA	0
Total			66	\$3,795,970.67	100%	0	\$0.00		0
31414LR26	U.S. BANK N.A.		3	\$258,659.02	100%	0	\$0.00	NA	0
Total			3	\$258,659.02	100%	0	\$0.00		0
31414LR42	U.S. BANK N.A.		1	\$78,977.25	100%	0	\$0.00	NA	0
Total			1	\$78,977.25	100%	0	\$0.00		0
31414LR59	U.S. BANK N.A.		3	\$163,474.53	100%	0	\$0.00	NA	0
Total			3	\$163,474.53	100%	0	\$0.00		0
31414LRA8	WELLS FARGO BANK, N.A.		304	\$64,555,889.39	80.67%	0	\$0.00	NA	0
	Unavailable		63	\$15,468,842.15	19.33%	0	\$0.00	NA	0
Total			367	\$80,024,731.54	100%	0	\$0.00		0
31414LRB6	WELLS FARGO BANK, N.A.		246	\$52,974,630.73	81.94%	0	\$0.00	NA	0
	Unavailable		54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
Total			300	\$64,652,530.81	100%	0	\$0.00		0
31414LRC4	WELLS FARGO BANK, N.A.		68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
	Unavailable		13	\$3,014,057.56	18.07%	0	\$0.00	NA	0
Total			81	\$16,678,519.09	100%	0	\$0.00		0
31414LRD2	WELLS FARGO BANK, N.A.		44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
	Unavailable		16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
Total			60	\$12,430,841.11	100%	0	\$0.00		0

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

31414LRE0	WELLS FARGO BANK, N.A.	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
	Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
Total		33	\$6,674,533.59	100%	0	\$0.00		0
31414LRF7	WELLS FARGO BANK, N.A.	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
	Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
Total		9	\$1,567,306.96	100%	0	\$0.00		0
31414LRG5	WELLS FARGO BANK, N.A.	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
	Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0
Total		11	\$2,219,713.47	100%	0	\$0.00		0
31414LRH3	Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0
Total		13	\$1,102,294.10	100%	0	\$0.00		0
31414LRJ9	Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0
Total		14	\$1,050,542.60	100%	0	\$0.00		0
31414LRK6	Unavailable	6	\$1,215,620.07	100%	0	\$0.00	NA	0
Total		6	\$1,215,620.07	100%	0	\$0.00		0
31414LRL4	Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0
Total		68	\$10,114,696.35	100%	0	\$0.00		0
31414LRM2	Unavailable	123	\$16,639,795.07	100%	1	\$175,163.19	NA	1
Total		123	\$16,639,795.07	100%	1	\$175,163.19		\$175,163.19
31414LRN0	Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0
Total		55	\$7,651,141.84	100%	0	\$0.00		0
31414LRP5	Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0
Total		21	\$2,241,577.37	100%	0	\$0.00		0
31414LRQ3	U.S. BANK N.A.	3	\$279,285.98	100%	0	\$0.00	NA	0
Total		3	\$279,285.98	100%	0	\$0.00		0
31414LRR1	U.S. BANK N.A.	14	\$1,323,504.75	100%	0	\$0.00	NA	0
Total		14	\$1,323,504.75	100%	0	\$0.00		0
31414LRS9	U.S. BANK N.A.	11	\$919,864.15	100%	0	\$0.00	NA	0
Total		11	\$919,864.15	100%	0	\$0.00		0
31414LRT7	U.S. BANK N.A.	6	\$596,462.42	100%	0	\$0.00	NA	0

Total			6	\$596,462.42	100%	0	\$0.00		0
31414LRU4	U.S. BANK N.A.		18	\$2,201,773.73	100%	0	\$0.00	NA	0
Total			18	\$2,201,773.73	100%	0	\$0.00		0
31414LRV2	U.S. BANK N.A.		119	\$12,773,592.42	100%	0	\$0.00	NA	0
Total			119	\$12,773,592.42	100%	0	\$0.00		0
31414LRW0	U.S. BANK N.A.		13	\$1,388,224.19	100%	0	\$0.00	NA	0
Total			13	\$1,388,224.19	100%	0	\$0.00		0
31414LRX8	U.S. BANK N.A.		13	\$1,384,324.86	100%	0	\$0.00	NA	0
Total			13	\$1,384,324.86	100%	0	\$0.00		0
31414LRY6	U.S. BANK N.A.		13	\$1,481,223.73	100%	0	\$0.00	NA	0
Total			13	\$1,481,223.73	100%	0	\$0.00		0
31414LRZ3	U.S. BANK N.A.		8	\$678,070.88	100%	0	\$0.00	NA	0
Total			8	\$678,070.88	100%	0	\$0.00		0
31414LS25	U.S. BANK N.A.		15	\$1,189,638.36	100%	0	\$0.00	NA	0
Total			15	\$1,189,638.36	100%	0	\$0.00		0
31414LS33	U.S. BANK N.A.		45	\$3,672,369.39	100%	0	\$0.00	NA	0
Total			45	\$3,672,369.39	100%	0	\$0.00		0
31414LSE9	U.S. BANK N.A.		1	\$115,575.72	100%	0	\$0.00	NA	0
Total			1	\$115,575.72	100%	0	\$0.00		0
31414LSG4	U.S. BANK N.A.		1	\$148,277.43	100%	0	\$0.00	NA	0
Total			1	\$148,277.43	100%	0	\$0.00		0
31414LSJ8	U.S. BANK N.A.		8	\$1,029,212.90	100%	0	\$0.00	NA	0
Total			8	\$1,029,212.90	100%	0	\$0.00		0
31414LSK5	U.S. BANK N.A.		3	\$585,072.60	100%	0	\$0.00	NA	0
Total			3	\$585,072.60	100%	0	\$0.00		0
31414LSL3	U.S. BANK N.A.		6	\$640,992.47	100%	0	\$0.00	NA	0
Total			6	\$640,992.47	100%	0	\$0.00		0
31414LSM1	U.S. BANK N.A.		2	\$171,643.44	100%	0	\$0.00	NA	0
Total			2	\$171,643.44	100%	0	\$0.00		0
31414LSN9	U.S. BANK N.A.		4	\$502,385.71	100%	0	\$0.00	NA	0

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

Total			4	\$502,385.71	100%	0	\$0.00		0
31414LSP4	U.S. BANK N.A.		2	\$271,651.99	100%	0	\$0.00	NA	0
Total			2	\$271,651.99	100%	0	\$0.00		0
31414LSQ2	U.S. BANK N.A.		3	\$473,639.58	100%	0	\$0.00	NA	0
Total			3	\$473,639.58	100%	0	\$0.00		0
31414LSR0	U.S. BANK N.A.		12	\$1,724,589.01	100%	0	\$0.00	NA	0
Total			12	\$1,724,589.01	100%	0	\$0.00		0
31414LST6	U.S. BANK N.A.		8	\$1,307,722.01	100%	1	\$156,053.01	NA	0
Total			8	\$1,307,722.01	100%	1	\$156,053.01		0
31414LSU3	U.S. BANK N.A.		1	\$273,432.53	100%	0	\$0.00	NA	0
Total			1	\$273,432.53	100%	0	\$0.00		0
31414LSV1	U.S. BANK N.A.		2	\$309,900.00	100%	0	\$0.00	NA	0
Total			2	\$309,900.00	100%	0	\$0.00		0
31414LSW9	U.S. BANK N.A.		5	\$859,532.00	100%	0	\$0.00	NA	0
Total			5	\$859,532.00	100%	0	\$0.00		0
31414LSY5	U.S. BANK N.A.		1	\$116,891.11	100%	0	\$0.00	NA	0
Total			1	\$116,891.11	100%	0	\$0.00		0
31414LSZ2	U.S. BANK N.A.		3	\$238,537.47	100%	0	\$0.00	NA	0
Total			3	\$238,537.47	100%	0	\$0.00		0
31414LT32	COLONIAL SAVINGS FA		2	\$253,910.56	19.51%	0	\$0.00	NA	0
	Unavailable		7	\$1,047,279.82	80.49%	0	\$0.00	NA	0
Total			9	\$1,301,190.38	100%	0	\$0.00		0
31414LT40	COLONIAL SAVINGS FA		5	\$533,684.16	27.43%	0	\$0.00	NA	0
	Unavailable		10	\$1,411,606.10	72.57%	0	\$0.00	NA	0
Total			15	\$1,945,290.26	100%	0	\$0.00		0
31414LT57	Unavailable		11	\$2,225,834.76	100%	1	\$156,715.72	NA	1
Total			11	\$2,225,834.76	100%	1	\$156,715.72		\$156.
31414LT65	Unavailable		14	\$1,918,701.92	100%	0	\$0.00	NA	0
Total			14	\$1,918,701.92	100%	0	\$0.00		0
31414LT99	Unavailable		6	\$911,753.44	100%	0	\$0.00	NA	0

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

Total			6	\$911,753.44	100%	0	\$0.00		0	
31414LU22		WELLS FARGO BANK, N.A.	122	\$35,956,222.67	81.15%	3	\$843,319.44	NA	1	\$368.
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	
Total			145	\$44,309,020.07	100%	3	\$843,319.44		1	\$368.
31414LU30		WELLS FARGO BANK, N.A.	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	
		Unavailable	94	\$28,606,533.95	88.65%	1	\$89,999.90	NA	1	\$89.
Total			105	\$32,267,543.95	100%	1	\$89,999.90		1	\$89.
31414LU48		WELLS FARGO BANK, N.A.	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	
Total			112	\$36,354,974.36	100%	0	\$0.00		0	
31414LU55		Unavailable	2	\$257,721.49	100%	0	\$0.00	NA	0	
Total			2	\$257,721.49	100%	0	\$0.00		0	
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	
Total			2	\$236,888.07	100%	0	\$0.00		0	
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	
Total			3	\$599,878.49	100%	0	\$0.00		0	
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	
Total			4	\$396,970.64	100%	0	\$0.00		0	
31414LUC0		Unavailable	4	\$206,873.56	100%	1	\$50,560.26	NA	1	\$50.
Total			4	\$206,873.56	100%	1	\$50,560.26		1	\$50.
31414LUE6		Unavailable	2	\$120,604.02	100%	0	\$0.00	NA	0	
Total			2	\$120,604.02	100%	0	\$0.00		0	
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	
Total			6	\$729,339.38	100%	0	\$0.00		0	
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	
		Unavailable	27	\$3,194,417.37	88.8%	1	\$58,311.11	NA	1	\$58.
Total			32	\$3,597,263.91	100%	1	\$58,311.11		1	\$58.
31414LUL0		Unavailable	6	\$1,087,025.00	100%	0	\$0.00	NA	0	
Total			6	\$1,087,025.00	100%	0	\$0.00		0	

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

31414LUN6		WELLS FARGO BANK, N.A.	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0
Total			92	\$25,247,200.57	100%	0	\$0.00		0
31414LUP1		WELLS FARGO BANK, N.A.	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0
		Unavailable	106	\$31,093,945.16	81.68%	1	\$281,848.50	NA	0
Total			129	\$38,067,210.37	100%	1	\$281,848.50		0
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0
Total			12	\$1,192,311.09	100%	0	\$0.00		0
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	1	\$80,854.77	NA	0
Total			10	\$1,143,187.08	100%	1	\$80,854.77		0
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0
Total			20	\$1,928,702.51	100%	0	\$0.00		0
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0
Total			21	\$1,968,460.33	100%	0	\$0.00		0
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0
Total			32	\$3,370,988.12	100%	0	\$0.00		0
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0
Total			27	\$2,783,897.85	100%	0	\$0.00		0
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0
Total			44	\$4,417,464.37	100%	0	\$0.00		0
31414LUX4		KENTUCKY HOUSING	19	\$1,634,398.28	100%	0	\$0.00	NA	0

		CORPORATION								
Total			19	\$1,634,398.28	100%	0	\$0.00		0	
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	
Total			5	\$432,360.51	100%	0	\$0.00		0	
31414LUZ9		WELLS FARGO BANK, N.A.	107	\$35,261,725.77	85.25%	2	\$650,109.70	NA	1	\$337.
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	
Total			129	\$41,361,678.77	100%	2	\$650,109.70		1	\$337.
31414LV21		NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	
Total			82	\$5,110,886.16	100%	0	\$0.00		0	
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	
Total			77	\$10,197,250.75	100%	0	\$0.00		0	
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	
Total			64	\$6,369,580.48	100%	0	\$0.00		0	
31414LV54		NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	
		Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	
Total			63	\$16,235,276.17	100%	0	\$0.00		0	
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	
Total			59	\$13,790,060.55	100%	0	\$0.00		0	
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	

Total			56	\$5,463,992.23	100%	0	\$0.00		0
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0
Total			35	\$7,842,146.56	100%	0	\$0.00		0
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0
Total			33	\$2,246,993.48	100%	0	\$0.00		0
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0
		Unavailable	8	\$2,571,800.00	18.42%	2	\$640,757.62	NA	0
Total			48	\$13,959,082.02	100%	2	\$640,757.62		0
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	1	\$178,877.97	NA	1
		Unavailable	104	\$30,771,235.99	43.99%	3	\$1,123,968.43	NA	3
Total			245	\$69,954,935.93	100%	4	\$1,302,846.40		4
31414LVD7		NATIONAL CITY MORTGAGE COMPANY	32	\$9,254,531.88	90%	0	\$0.00	NA	0
		Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0
Total			36	\$10,282,606.85	100%	0	\$0.00		0
31414LVE5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,495,144.99	92.12%	0	\$0.00	NA	0
		Unavailable	1	\$213,450.00	7.88%	0	\$0.00	NA	0
Total			10	\$2,708,594.99	100%	0	\$0.00		0
31414LVF2		NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0
		Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0
Total			30	\$7,509,046.35	100%	0	\$0.00		0
31414LVG0		NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0

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

		Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	
Total			94	\$22,233,552.34	100%	0	\$0.00		0	
31414LVH8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,422,671.93	92.82%	0	\$0.00	NA	0	
		Unavailable	1	\$109,988.13	7.18%	0	\$0.00	NA	0	
Total			6	\$1,532,660.06	100%	0	\$0.00		0	
31414LVJ4		NATIONAL CITY MORTGAGE COMPANY	15	\$4,007,461.86	92.14%	0	\$0.00	NA	0	
		Unavailable	1	\$341,662.78	7.86%	0	\$0.00	NA	0	
Total			16	\$4,349,124.64	100%	0	\$0.00		0	
31414LVM7		Unavailable	1	\$185,062.03	100%	0	\$0.00	NA	0	
Total			1	\$185,062.03	100%	0	\$0.00		0	
31414LVN5		Unavailable	3	\$638,058.95	100%	0	\$0.00	NA	0	
Total			3	\$638,058.95	100%	0	\$0.00		0	
31414LVR6		Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	
Total			1	\$101,398.75	100%	0	\$0.00		0	
31414LVS4		NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	1	\$239,899.91	NA	0	
		Unavailable	131	\$34,045,515.83	33.32%	4	\$1,064,162.57	NA	1	\$277,000.00
Total			396	\$102,180,258.50	100%	5	\$1,304,062.48		1	\$277,000.00
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	1	\$108,397.73	NA	0	
		Unavailable	81	\$10,672,615.87	38.4%	1	\$124,732.04	NA	1	\$124,000.00
Total			211	\$27,793,633.45	100%	2	\$233,129.77		1	\$124,000.00
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	
Total			163	\$21,460,671.15	100%	0	\$0.00		0	
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	2	\$607,634.80	NA	1	\$398,000.00
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	
Total			142	\$35,123,893.03	100%	2	\$607,634.80		1	\$398,000.00

31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	4	\$1,391,671.21	NA	2	\$769,000.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	4	\$1,391,671.21		2	\$769,000.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00
31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		0	\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	1	\$305,339.25	NA	0	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	1	\$184,854.42	NA	0	\$0.00
Total		82	\$18,967,213.10	100%	2	\$490,193.67		0	\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		0	\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		0	\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		0	\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,406,112.00	100%	0	\$0.00		0	
31414LWE4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	0	
		Unavailable	6	\$1,037,336.87	37.84%	1	\$183,357.27	NA	1	\$183,357.27
Total			14	\$2,741,486.87	100%	1	\$183,357.27		1	\$183,357.27
31414LWF1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	0	
		Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	0	
Total			13	\$2,259,474.74	100%	0	\$0.00		0	
31414LWG9		NATIONAL CITY MORTGAGE COMPANY	3	\$859,464.66	41.71%	0	\$0.00	NA	0	
		Unavailable	6	\$1,200,990.14	58.29%	0	\$0.00	NA	0	
Total			9	\$2,060,454.80	100%	0	\$0.00		0	
31414LWH7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,087,914.00	47.38%	0	\$0.00	NA	0	
		Unavailable	5	\$1,208,020.00	52.62%	1	\$264,141.95	NA	1	\$264,141.95
Total			9	\$2,295,934.00	100%	1	\$264,141.95		1	\$264,141.95
31414LWJ3		NATIONAL CITY MORTGAGE COMPANY	5	\$940,898.33	56.5%	0	\$0.00	NA	0	
		Unavailable	2	\$724,445.54	43.5%	0	\$0.00	NA	0	
Total			7	\$1,665,343.87	100%	0	\$0.00		0	
31414LWK0		NATIONAL CITY MORTGAGE COMPANY	4	\$1,611,150.00	100%	0	\$0.00	NA	0	
Total			4	\$1,611,150.00	100%	0	\$0.00		0	
31414LWM6		NATIONAL CITY MORTGAGE COMPANY	23	\$6,129,361.80	42.34%	0	\$0.00	NA	0	
		Unavailable	33	\$8,347,237.59	57.66%	0	\$0.00	NA	0	
Total			56	\$14,476,599.39	100%	0	\$0.00		0	
31414LWN4		NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	0	
		Unavailable	12	\$3,206,626.24	27.25%	2	\$534,042.71	NA	1	\$298,042.71

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

Total			42	\$11,767,718.24	100%	2	\$534,042.71		1	\$298.
31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	
		Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	
Total			12	\$2,131,500.00	100%	0	\$0.00		0	
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	
Total			118	\$31,072,736.19	100%	0	\$0.00		0	
31414LWR5		NATIONAL CITY MORTGAGE COMPANY	4	\$982,100.00	67.91%	0	\$0.00	NA	0	
		Unavailable	2	\$464,000.00	32.09%	0	\$0.00	NA	0	
Total			6	\$1,446,100.00	100%	0	\$0.00		0	
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	
Total			9	\$1,869,060.95	100%	0	\$0.00		0	
31414LWX2		Unavailable	1	\$191,334.00	100%	0	\$0.00	NA	0	
Total			1	\$191,334.00	100%	0	\$0.00		0	
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	
		Unavailable	40	\$7,615,699.58	74.64%	1	\$67,583.59	NA	0	
Total			52	\$10,203,196.42	100%	1	\$67,583.59		0	
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	
Total			18	\$1,030,759.93	100%	0	\$0.00		0	
31414LY44		CHASE HOME FINANCE, LLC	2	\$239,823.38	19.51%	0	\$0.00	NA	0	
		Unavailable	8	\$989,229.98	80.49%	0	\$0.00	NA	0	
Total			10	\$1,229,053.36	100%	0	\$0.00		0	
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	

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

Total			18	\$4,016,135.95	100%	0	\$0.00		0
31414LY69		Unavailable	26	\$4,110,745.87	100%	1	\$27,607.29	NA	0
Total			26	\$4,110,745.87	100%	1	\$27,607.29		0
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0
Total			21	\$3,901,187.90	100%	0	\$0.00		0
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	1	\$134,785.73	NA	1
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0
Total			11	\$1,732,742.35	100%	1	\$134,785.73		1
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0
		Unavailable	12	\$2,382,381.91	76.48%	1	\$241,700.13	NA	0
Total			20	\$3,115,097.43	100%	1	\$241,700.13		0
31414LYV4		CHASE HOME FINANCE, LLC	3	\$160,721.34	13.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0
Total			20	\$1,167,762.01	100%	0	\$0.00		0
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0
		Unavailable	18	\$2,422,569.46	82.6%	1	\$142,516.19	NA	0
Total			22	\$2,932,899.44	100%	1	\$142,516.19		0
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0
Total			41	\$8,932,862.91	100%	0	\$0.00		0
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0
Total			11	\$1,065,626.89	100%	0	\$0.00		0
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0
Total			21	\$2,766,519.81	100%	0	\$0.00		0
31414LZC5			19	\$4,807,769.84	85.22%	0	\$0.00	NA	0

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

		CHASE HOME FINANCE, LLC								
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	
Total			21	\$5,641,567.44	100%	0	\$0.00		0	
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	
Total			42	\$12,556,562.70	100%	0	\$0.00		0	
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	
Total			5	\$1,518,853.61	100%	0	\$0.00		0	
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	
		Unavailable	196	\$53,601,788.85	54.97%	2	\$774,109.00	NA	1	\$408.
Total			356	\$97,509,213.34	100%	2	\$774,109.00		1	\$408.
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	
		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	
Total			26	\$6,746,969.54	100%	0	\$0.00		0	
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	
Total			80	\$20,336,086.79	100%	0	\$0.00		0	
31414LZJ0		Unavailable	7	\$1,163,277.16	100%	0	\$0.00	NA	0	
Total			7	\$1,163,277.16	100%	0	\$0.00		0	
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	
Total			3	\$294,157.37	100%	0	\$0.00		0	
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	
Total			4	\$402,725.21	100%	0	\$0.00		0	
31414MAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$928,900.00	61.58%	0	\$0.00	NA	0	
		Unavailable	2	\$579,600.00	38.42%	0	\$0.00	NA	0	
Total			5	\$1,508,500.00	100%	0	\$0.00		0	
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	

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

Total			14	\$2,907,964.22	100%	0	\$0.00		0
31414MM37	Unavailable		66	\$20,563,200.00	100%	0	\$0.00	NA	0
Total			66	\$20,563,200.00	100%	0	\$0.00		0
31414MM45	Unavailable		28	\$7,055,000.00	100%	0	\$0.00	NA	0
Total			28	\$7,055,000.00	100%	0	\$0.00		0
31414MM60	Unavailable		2	\$357,155.06	100%	0	\$0.00	NA	0
Total			2	\$357,155.06	100%	0	\$0.00		0
31414MM78	Unavailable		6	\$756,742.54	100%	0	\$0.00	NA	0
Total			6	\$756,742.54	100%	0	\$0.00		0
31414MM86	Unavailable		1	\$161,381.96	100%	0	\$0.00	NA	0
Total			1	\$161,381.96	100%	0	\$0.00		0
31414MM94	Unavailable		4	\$520,905.25	100%	0	\$0.00	NA	0
Total			4	\$520,905.25	100%	0	\$0.00		0
31414MN51	INDYMAC BANK, FSB		1	\$308,000.00	13.61%	0	\$0.00	NA	0
	Unavailable		7	\$1,955,112.31	86.39%	0	\$0.00	NA	0
Total			8	\$2,263,112.31	100%	0	\$0.00		0
31414MN69	INDYMAC BANK, FSB		1	\$417,000.00	18.28%	0	\$0.00	NA	0
	Unavailable		5	\$1,864,126.98	81.72%	0	\$0.00	NA	0
Total			6	\$2,281,126.98	100%	0	\$0.00		0
31414MN77	INDYMAC BANK, FSB		3	\$763,987.24	16.74%	0	\$0.00	NA	0
	Unavailable		14	\$3,800,500.00	83.26%	0	\$0.00	NA	0
Total			17	\$4,564,487.24	100%	0	\$0.00		0
31414MN85	INDYMAC BANK, FSB		8	\$2,252,063.53	33.24%	0	\$0.00	NA	0
	Unavailable		16	\$4,523,319.39	66.76%	0	\$0.00	NA	0
Total			24	\$6,775,382.92	100%	0	\$0.00		0
31414MNA0	Unavailable		1	\$99,646.90	100%	0	\$0.00	NA	0
Total			1	\$99,646.90	100%	0	\$0.00		0
31414MNB8	Unavailable		23	\$3,126,984.91	100%	2	\$319,495.60	NA	0
Total			23	\$3,126,984.91	100%	2	\$319,495.60		0

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

31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0
Total			10	\$1,454,689.16	100%	0	\$0.00		0
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0
Total			4	\$453,287.73	100%	0	\$0.00		0
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0
Total			44	\$14,174,817.00	100%	0	\$0.00		0
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0
Total			32	\$10,193,382.48	100%	0	\$0.00		0
31414MQN9		INDYMAC BANK, FSB	13	\$3,875,999.00	26.86%	0	\$0.00	NA	0
		Unavailable	35	\$10,551,850.00	73.14%	0	\$0.00	NA	0
Total			48	\$14,427,849.00	100%	0	\$0.00		0
31414MQP4		INDYMAC BANK, FSB	8	\$1,825,500.00	15.21%	0	\$0.00	NA	0
		Unavailable	33	\$10,175,119.00	84.79%	0	\$0.00	NA	0
Total			41	\$12,000,619.00	100%	0	\$0.00		0
31414PBB4		CHASE HOME FINANCE, LLC	3	\$724,133.62	13.11%	1	\$258,059.05	NA	0
		Unavailable	17	\$4,799,109.06	86.89%	0	\$0.00	NA	0
Total			20	\$5,523,242.68	100%	1	\$258,059.05		0
31414PBC2		CHASE HOME FINANCE, LLC	33	\$7,462,552.05	15.43%	0	\$0.00	NA	0
		Unavailable	170	\$40,897,703.99	84.57%	2	\$548,817.59	NA	1
Total			203	\$48,360,256.04	100%	2	\$548,817.59		\$137,
31414PBD0		CHASE HOME FINANCE, LLC	5	\$1,100,866.19	37.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,798,767.86	62.03%	0	\$0.00	NA	0
Total			13	\$2,899,634.05	100%	0	\$0.00		0
31414PBE8		CHASE HOME FINANCE, LLC	69	\$14,073,903.89	28.42%	1	\$238,108.73	NA	0
		Unavailable	153	\$35,451,930.55	71.58%	2	\$616,459.81	NA	0
Total			222	\$49,525,834.44	100%	3	\$854,568.54		0

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

31414PBF5		CHASE HOME FINANCE, LLC	5	\$1,152,554.14	16.78%	0	\$0.00	NA	0	
		Unavailable	19	\$5,716,778.52	83.22%	1	\$415,000.00	NA	1	\$415,000.00
Total			24	\$6,869,332.66	100%	1	\$415,000.00		1	\$415,000.00
31414PBG3		CHASE HOME FINANCE, LLC	10	\$1,796,661.70	33.4%	0	\$0.00	NA	0	
		Unavailable	17	\$3,582,833.34	66.6%	0	\$0.00	NA	0	
Total			27	\$5,379,495.04	100%	0	\$0.00		0	
31414PBH1		CHASE HOME FINANCE, LLC	3	\$461,200.00	20.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,768,763.59	79.32%	0	\$0.00	NA	0	
Total			8	\$2,229,963.59	100%	0	\$0.00		0	
31414PBJ7		CHASE HOME FINANCE, LLC	3	\$425,720.90	17.51%	0	\$0.00	NA	0	
		Unavailable	8	\$2,005,838.90	82.49%	0	\$0.00	NA	0	
Total			11	\$2,431,559.80	100%	0	\$0.00		0	
31414PCK3		Unavailable	5	\$924,061.73	100%	0	\$0.00	NA	0	
Total			5	\$924,061.73	100%	0	\$0.00		0	
31414PCL1		Unavailable	11	\$2,470,126.59	100%	0	\$0.00	NA	0	
Total			11	\$2,470,126.59	100%	0	\$0.00		0	
31414PCM9		Unavailable	16	\$3,668,841.88	100%	1	\$258,263.36	NA	0	
Total			16	\$3,668,841.88	100%	1	\$258,263.36		0	
31414PCN7		Unavailable	16	\$4,132,424.57	100%	1	\$234,976.06	NA	0	
Total			16	\$4,132,424.57	100%	1	\$234,976.06		0	
31414PCP2		Unavailable	48	\$11,497,058.85	100%	3	\$835,105.01	NA	1	\$265,000.00
Total			48	\$11,497,058.85	100%	3	\$835,105.01		1	\$265,000.00
31414PCQ0		Unavailable	57	\$14,804,841.62	100%	3	\$926,529.21	NA	0	
Total			57	\$14,804,841.62	100%	3	\$926,529.21		0	
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	15	\$2,376,643.89	NA	15	\$2,376,643.89
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	

	EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,523.54	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	
	Unavailable	1,123	\$200,067,801.41	74.65%	36	\$7,634,459.52	NA	36	\$7,634,459.52
Total		1,574	\$267,997,615.18	100%	51	\$10,011,103.41		51	\$10,011,103.41
31371NS30	BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	
	Unavailable	187	\$53,799,712.69	80.79%	4	\$1,183,968.25	NA	4	\$1,183,968.25
Total		236	\$66,585,455.89	100%	4	\$1,183,968.25		4	\$1,183,968.25
31371NS48	CHEVY CHASE BANK FSB	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	
	EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$406,000.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	297	\$75,111,122.18	90.85%	14	\$4,436,760.23	NA	9	\$2,683.
Total		330	\$82,675,751.18	100%	14	\$4,436,760.23		9	\$2,683.
31371NS55	COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	1	\$126,128.36	NA	1	\$126.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	
	Unavailable	168	\$23,283,167.26	79.47%	5	\$593,402.78	NA	4	\$538.
Total		230	\$29,300,377.29	100%	6	\$719,531.14		5	\$664.
31371NS63	BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	
	Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	
Total		78	\$9,910,263.81	100%	0	\$0.00		0	
31371NS71	COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	
	EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	
	Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	

Total			89	\$21,289,379.29	100%	0	\$0.00		0	
31371NS89	BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	4	\$808,500.05	NA	4	\$808,500.05	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$8,401,774.77	50.11%	4	\$1,273,159.77	NA	4	\$1,273,159.77	
Total		82	\$16,768,039.33	100%	8	\$2,081,659.82		8	\$2,081,659.82	
31371NS97	BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	1	\$264,403.79	NA	1	\$264,403.79	
	PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$12,555,200.99	58.67%	4	\$1,066,934.50	NA	1	\$325,000.00	
Total		98	\$21,397,187.13	100%	5	\$1,331,338.29		1	\$325,000.00	
31371NSL0	1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00	
	ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	1	\$248,036.82	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	2	\$647,345.19	NA	0	
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0	
	Unavailable	1,070	\$253,934,711.98	44.53%	8	\$2,148,050.43	NA	5	\$1,316.
Total		2,448	\$570,168,917.05	100%	11	\$3,043,432.44		5	\$1,316.
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$368,965.07	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$554,371.37	0.22%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	1	\$179,861.73	NA	1	\$179,861.73
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$3,401,356.50	1.33%	2	\$255,408.02	NA	0	
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	5	\$1,205,060.55	NA	0	
	NCB, FSB	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$3,292,156.00	1.29%	1	\$258,924.90	NA	0	
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	1	\$147,398.62	NA	0	
	Unavailable	718	\$141,101,127.41	55.16%	18	\$3,872,655.08	NA	6	\$1,220,000.00
Total		1,295	\$255,763,889.66	100%	28	\$5,919,308.90		7	\$1,400,000.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	5	\$644,341.94	NA	4	\$595,000.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	
		2	\$278,000.00	0.05%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0	
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0	
	Unavailable	1,374	\$234,845,680.28	44.6%	3	\$915,975.64	NA	3	\$915.

Total			3,312	\$526,856,495.05	100%	8	\$1,560,317.58		7	\$1,511
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	2	\$329,886.61	NA	2	\$329	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$110,001.00	0.08%	0	\$0.00	NA	0		
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0		
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0		
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0		
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	1	\$56,664.12	NA	0		
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0		
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0		
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0		
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0		
		91	\$12,136,497.06	9.13%	0	\$0.00	NA	0		

	WELLS FARGO BANK, N.A.									
	Unavailable	631	\$74,502,191.57	56.06%	4	\$550,997.66	NA	3	\$448.	
Total		1,104	\$132,933,795.02	100%	7	\$937,548.39		5	\$778.	
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	1	\$128,527.49	NA	1	\$128.	
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	1	\$75,430.00	0.35%	0	\$0.00	NA	0		
	COUNTRYWIDE HOME LOANS, INC.	2	\$290,300.00	1.34%	0	\$0.00	NA	0		
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$961,155.97	4.42%	0	\$0.00	NA	0		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0		
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0		
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0		
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0		
Total		166	\$21,734,461.11	100%	1	\$128,527.49		1	\$128.	
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0		
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0		
	DOWNEY SAVINGS AND LOAN	1	\$128,100.00	0.06%	0	\$0.00	NA	0		

	ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	
Total		812	\$199,796,150.89	100%	0	\$0.00		0	
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$79,800.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$410,720.32	0.61%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	

	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	
Total		366	\$66,871,103.04	100%	0	\$0.00		0	
31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	4	\$816,754.81	NA	4	\$816,
	COUNTRYWIDE HOME LOANS, INC.	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$351,600.00	0.06%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	101	\$20,773,161.63	3.64%	1	\$114,399.34	NA	0	
	Unavailable	1,125	\$228,359,983.38	40.04%	5	\$1,287,961.84	NA	4	\$968.
Total		2,986	\$570,619,179.98	100%	10	\$2,219,115.99		8	\$1,785.
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$405,561.31	0.59%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$132,750.00	0.19%	0	\$0.00	NA	0	
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$946,011.14	1.38%	1	\$416,261.17	NA	1	\$416.
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	

	TRUST COMPANY								
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$889,799.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$415,855.06	0.61%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	1	\$319,047.39	NA	0	
	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	
	Unavailable	265	\$41,161,357.38	59.96%	3	\$664,927.15	NA	0	
Total		443	\$68,632,298.40	100%	5	\$1,400,235.71		1	\$416,
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$840,798.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	3	\$1,002,952.48	NA	3	\$1,002,
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,448,437.70	0.57%	2	\$391,573.80	NA	2	\$391,
		2	\$379,409.48	0.09%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	89	\$22,716,637.99	5.32%	2	\$494,400.20	NA	0	
	U. S. MORTGAGE CORP.	1	\$185,500.00	0.04%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	
	Unavailable	1,346	\$358,937,569.13	84.13%	40	\$12,314,580.59	NA	26	\$7,781,000.00
Total		1,611	\$426,717,795.55	100%	47	\$14,203,507.07		31	\$9,175,000.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	1	\$402,154.91	NA	1	\$402,154.91
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$409,958.06	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	270	\$67,513,202.10	11.62%	5	\$1,521,644.56	NA	5	\$1,521,644.56
	COUNTRYWIDE HOME LOANS, INC.	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$495,000.00	0.09%	0	\$0.00	NA	0	

	SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	119	\$33,022,888.36	5.69%	5	\$1,547,945.83	NA	1	\$334.
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	
	Unavailable	1,663	\$465,672,668.43	80.18%	33	\$11,018,708.89	NA	31	\$10,426.
Total		2,099	\$580,791,477.94	100%	44	\$14,490,454.19		38	\$12,684.
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$95,010.00	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$238,500.00	1.62%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$334,916.72	2.27%	0	\$0.00	NA	0	
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	
Total		130	\$14,758,230.86	100%	0	\$0.00		0	

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

31371NT39		COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	
		Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	
Total			37	\$2,149,902.47	100%	0	\$0.00		0	
31371NT47		COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	
		Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	
Total			11	\$1,750,396.29	100%	0	\$0.00		0	
31371NT62		COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	
		Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	
Total			25	\$2,042,015.27	100%	0	\$0.00		0	
31371NT70		COUNTRYWIDE BANK, FSB	2	\$285,647.33	22.46%	0	\$0.00	NA	0	
		Unavailable	4	\$986,146.37	77.54%	0	\$0.00	NA	0	
Total			6	\$1,271,793.70	100%	0	\$0.00		0	
31371NTA3		BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,880.00	0.47%	1	\$75,495.83	NA	1	\$75,495.83
		EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	1	\$86,039.69	NA	1	\$86,039.69
		PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	
		REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	
		SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	
		Unavailable	128	\$13,812,833.35	79.48%	1	\$158,239.64	NA	0	
Total			168	\$17,379,100.46	100%	3	\$319,775.16		2	\$161,575.62
31371NTB1		BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	15	\$3,466,388.19	NA	15	\$3,466,388.19
		CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$265,098.54	0.67%	0	\$0.00	NA	0	
		Unavailable	2	\$668,804.39	1.68%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$219,565.88	0.55%	0	\$0.00	NA	0	
		Unavailable	47	\$11,906,708.09	29.88%	3	\$798,738.68	NA	2	\$538.
Total			189	\$39,837,757.43	100%	18	\$4,265,126.87		17	\$4,004.
31371NTC9		BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	3	\$735,614.14	NA	3	\$735.
		NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$94,017.77	1.02%	0	\$0.00	NA	0	
		Unavailable	35	\$6,800,605.11	73.58%	3	\$681,248.80	NA	2	\$278.
Total			50	\$9,243,017.90	100%	6	\$1,416,862.94		5	\$1,014.
31371NTD7		BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$329,637.82	0.25%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$971,500.00	0.73%	0	\$0.00	NA	0	
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	
Total		888	\$132,531,301.33	100%	0	\$0.00		0	
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	1	\$23,938.68	NA	1	\$23,938.68
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	1	\$154,702.14	NA	0	
	CITIMORTGAGE, INC.	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	
Total		723	\$87,430,986.46	100%	2	\$178,640.82		1	\$23,938.68
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$84,477.80	0.24%	0	\$0.00	NA	0	
		12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$854,551.49	2.4%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$410,000.00	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$48,764.25	0.14%	0	\$0.00	NA	0	
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	
Total		346	\$35,583,970.76	100%	0	\$0.00		0	
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$154,867.62	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$24,000.00	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	

Total			162	\$12,796,689.21	100%	0	\$0.00		0	
31371NTH8		BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	1	\$216,483.59	NA	1	\$216,483.59
		WELLS FARGO BANK, N.A.	3	\$865,240.07	8.61%	0	\$0.00	NA	0	
		Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	
Total			45	\$10,052,548.15	100%	1	\$216,483.59		1	\$216,483.59
31371NTJ4		CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	1	\$45,482.86	NA	1	\$45,482.86
		NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$253,773.62	1.36%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	
		Unavailable	193	\$14,276,285.74	76.64%	2	\$147,522.23	NA	2	\$147,522.23
Total			256	\$18,628,668.30	100%	3	\$193,005.09		3	\$193,005.09
31371NTK1		COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	
		Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	
Total			185	\$35,533,249.54	100%	0	\$0.00		0	
31371NTL9		BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$553,132.86	1.34%	0	\$0.00	NA	0	
		COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	
		HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0
Total		214	\$41,152,921.66	100%	0	\$0.00		0
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	0.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,828,649.00	11.15%	0	\$0.00	NA	0
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	0
Total		68	\$16,404,476.38	100%	0	\$0.00		0
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$492,010.00	2.59%	0	\$0.00	NA	0
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	0
Total		101	\$19,007,353.66	100%	0	\$0.00		0
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	0
Total		41	\$5,842,395.00	100%	0	\$0.00		0
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	0
Total		18	\$1,287,666.61	100%	0	\$0.00		0
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	0
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	0
Total		17	\$1,312,383.61	100%	0	\$0.00		0
31371PM80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,071,962.70	53.32%	0	\$0.00	NA	0
	Unavailable	4	\$938,345.04	46.68%	1	\$262,013.11	NA	0
Total		8	\$2,010,307.74	100%	1	\$262,013.11		0
31371PM98	Unavailable	2	\$357,500.00	100%	0	\$0.00	NA	0
Total		2	\$357,500.00	100%	0	\$0.00		0
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	0
Total		6	\$716,450.35	100%	0	\$0.00		0
31371PN30	COUNTRYWIDE HOME LOANS, INC.	2	\$278,000.00	41.32%	0	\$0.00	NA	0
	Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0
Total		5	\$672,864.32	100%	0	\$0.00		0
31371PN48	CITIMORTGAGE, INC.	1	\$162,334.32	8.33%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$377,675.00	19.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0
Total		14	\$1,949,477.68	100%	0	\$0.00		0
31371PN55	Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0

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

Total			3	\$676,429.36	100%	0	\$0.00		0
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0
Total			2	\$195,715.26	100%	0	\$0.00		0
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0
Total			10	\$1,484,890.23	100%	0	\$0.00		0
31371PNA4		WELLS FARGO BANK, N.A.	7	\$1,097,185.20	53.89%	1	\$226,668.86	NA	0
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0
Total			13	\$2,036,124.48	100%	1	\$226,668.86		0
31371PNB2		COUNTRYWIDE HOME LOANS, INC.	1	\$255,646.41	17.36%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0
Total			6	\$1,472,236.68	100%	0	\$0.00		0
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$263,813.34	13.81%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,544.67	8.56%	0	\$0.00	NA	0
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0
Total			14	\$1,910,832.97	100%	0	\$0.00		0
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0
Total			7	\$980,786.60	100%	0	\$0.00		0
31371PNE6		COUNTRYWIDE HOME LOANS, INC.	1	\$319,960.00	10.68%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$297,000.00	9.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,432.85	2.18%	0	\$0.00	NA	0

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

		Unavailable	11	\$2,313,177.98	77.23%	0	\$0.00	NA	0
Total			14	\$2,995,570.83	100%	0	\$0.00		0
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0
Total			6	\$725,283.02	100%	0	\$0.00		0
31371PNG1		COUNTRYWIDE HOME LOANS, INC.	2	\$287,111.00	15.36%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0
Total			12	\$1,869,531.52	100%	0	\$0.00		0
31371PNH9		WELLS FARGO BANK, N.A.	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0
Total			14	\$3,939,471.78	100%	0	\$0.00		0
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0
Total			4	\$516,250.64	100%	0	\$0.00		0
31371PNL0		CITIMORTGAGE, INC.	1	\$140,000.00	11.76%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$198,727.74	16.7%	0	\$0.00	NA	0
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0
Total			10	\$1,190,104.95	100%	0	\$0.00		0
31371PNM8		COUNTRYWIDE HOME LOANS, INC.	1	\$64,938.32	5.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0
Total			10	\$1,167,781.86	100%	0	\$0.00		0
31371PNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	23.78%	0	\$0.00	NA	0
		Unavailable	3	\$272,382.40	76.22%	0	\$0.00	NA	0
Total			4	\$357,382.40	100%	0	\$0.00		0
31371PNP1		COUNTRYWIDE HOME LOANS, INC.	2	\$116,000.00	48.76%	0	\$0.00	NA	0
		Unavailable	1	\$121,897.51	51.24%	0	\$0.00	NA	0
Total			3	\$237,897.51	100%	0	\$0.00		0

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

31371PNS5		Unavailable	3	\$438,446.85	100%	0	\$0.00	NA	0
Total			3	\$438,446.85	100%	0	\$0.00		0
31371PNT3		Unavailable	1	\$57,000.00	100%	0	\$0.00	NA	0
Total			1	\$57,000.00	100%	0	\$0.00		0
31371PNU0		COUNTRYWIDE HOME LOANS, INC.	2	\$301,997.00	53.23%	0	\$0.00	NA	0
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0
Total			4	\$567,350.72	100%	0	\$0.00		0
31371PNV8		COUNTRYWIDE HOME LOANS, INC.	1	\$89,993.00	16.2%	0	\$0.00	NA	0
		Unavailable	3	\$465,592.56	83.8%	0	\$0.00	NA	0
Total			4	\$555,585.56	100%	0	\$0.00		0
31371PNW6		COUNTRYWIDE HOME LOANS, INC.	4	\$435,200.00	23.86%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0
Total			17	\$1,823,942.92	100%	0	\$0.00		0
31371PNX4		COUNTRYWIDE HOME LOANS, INC.	4	\$522,750.00	13.31%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0
Total			22	\$3,928,202.43	100%	0	\$0.00		0
31371PNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	4.58%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0
Total			17	\$2,597,576.31	100%	0	\$0.00		0
31371PPA2		COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0

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

		Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0
Total			11	\$1,038,613.98	100%	0	\$0.00		0
31371PPC8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,750.00	100%	0	\$0.00	NA	0
Total			1	\$118,750.00	100%	0	\$0.00		0
31407F3D0		RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0
Total			32	\$5,290,980.08	100%	0	\$0.00		0
31407QFL5		SUNTRUST MORTGAGE INC.	2	\$308,960.00	25.52%	0	\$0.00	NA	0
		Unavailable	3	\$901,731.53	74.48%	0	\$0.00	NA	0
Total			5	\$1,210,691.53	100%	0	\$0.00		0
31407QFN1		Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0
Total			6	\$1,591,958.95	100%	0	\$0.00		0
31407QFP6		SUNTRUST MORTGAGE INC.	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0
		Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0
Total			36	\$9,501,429.34	100%	0	\$0.00		0
31407QFQ4		SUNTRUST MORTGAGE INC.	1	\$226,098.62	43.8%	0	\$0.00	NA	0
		Unavailable	2	\$290,152.60	56.2%	0	\$0.00	NA	0
Total			3	\$516,251.22	100%	0	\$0.00		0
31407QGH3		SUNTRUST MORTGAGE INC.	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0
		Unavailable	26	\$7,584,000.00	77.68%	1	\$329,000.00	NA	0
Total			32	\$9,763,300.00	100%	1	\$329,000.00		0
31407QGJ9		SUNTRUST MORTGAGE INC.	1	\$90,409.91	1.75%	0	\$0.00	NA	0
		Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0
Total			21	\$5,164,532.08	100%	0	\$0.00		0
31407QGL4		Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0
Total			16	\$5,415,749.33	100%	0	\$0.00		0
31407QGN0		SUNTRUST MORTGAGE INC.	1	\$282,400.00	7.53%	0	\$0.00	NA	0
		Unavailable	11	\$3,466,141.75	92.47%	0	\$0.00	NA	0
Total			12	\$3,748,541.75	100%	0	\$0.00		0

31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0
Total			6	\$2,057,192.27	100%	0	\$0.00		0
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0
Total			61	\$17,003,088.00	100%	0	\$0.00		0
31410PJ95		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,071,579.92	100%	0	\$0.00	NA	0
Total			26	\$6,071,579.92	100%	0	\$0.00		0
31411HJS0		Unavailable	7	\$2,539,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,539,000.00	100%	0	\$0.00		0
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0
Total			10	\$2,510,072.42	100%	0	\$0.00		0
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0
		Unavailable	14	\$3,710,250.00	92.52%	1	\$293,362.60	NA	1
Total			15	\$4,010,250.00	100%	1	\$293,362.60		\$293,362.60
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0
Total			8	\$2,316,900.13	100%	0	\$0.00		0
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0
Total			6	\$1,393,078.32	100%	0	\$0.00		0
31411JB21		POPULAR MORTGAGE, INC.	1	\$49,863.67	4.14%	0	\$0.00	NA	0
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0
Total			18	\$1,203,116.82	100%	0	\$0.00		0
31411JB39		POPULAR MORTGAGE, INC.	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0
Total			65	\$3,823,159.33	100%	0	\$0.00		0

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

31411JB47	POPULAR MORTGAGE, INC.	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0
	Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0
Total		46	\$2,937,114.89	100%	0	\$0.00		0
31411JB54	POPULAR MORTGAGE, INC.	13	\$869,054.14	24.06%	0	\$0.00	NA	0
	Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0
Total		50	\$3,612,675.09	100%	0	\$0.00		0
31411JB62	POPULAR MORTGAGE, INC.	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0
Total		36	\$3,988,520.00	100%	0	\$0.00		0
31411JB70	POPULAR MORTGAGE, INC.	13	\$1,194,593.79	100%	0	\$0.00	NA	0
Total		13	\$1,194,593.79	100%	0	\$0.00		0
31411JB88	POPULAR MORTGAGE, INC.	9	\$890,128.43	75.17%	0	\$0.00	NA	0
	Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0
Total		10	\$1,184,163.15	100%	0	\$0.00		0
31411JB96	POPULAR MORTGAGE, INC.	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0
	Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0
Total		67	\$10,403,669.02	100%	0	\$0.00		0
31411JCA2	POPULAR MORTGAGE, INC.	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0
	Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0
Total		42	\$6,452,453.88	100%	0	\$0.00		0
31411JCB0	POPULAR MORTGAGE, INC.	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0
Total		66	\$9,684,732.28	100%	0	\$0.00		0
31411JCC8	POPULAR MORTGAGE, INC.	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0
	Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0
Total		45	\$7,516,369.70	100%	0	\$0.00		0
31411JCD6	POPULAR	73	\$11,593,018.77	93.95%	1	\$134,905.62	NA	0

		MORTGAGE, INC.								
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	
Total			79	\$12,339,404.41	100%	1	\$134,905.62		0	
31411JCE4		POPULAR MORTGAGE, INC.	69	\$9,287,486.04	99.23%	3	\$415,638.00	NA	1	\$121,000.00
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	
Total			70	\$9,359,417.88	100%	3	\$415,638.00		1	\$121,000.00
31411RHU5		Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	0	
Total			65	\$10,198,771.34	100%	0	\$0.00		0	
31411RHV3		Unavailable	55	\$8,537,670.11	100%	1	\$70,864.42	NA	0	
Total			55	\$8,537,670.11	100%	1	\$70,864.42		0	
31411U5C1		CITIMORTGAGE, INC.	1	\$59,790.01	0.99%	0	\$0.00	NA	0	
		Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	0	
Total			39	\$6,053,910.19	100%	0	\$0.00		0	
31411U5D9		Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	0	
Total			9	\$1,229,026.39	100%	0	\$0.00		0	
31411U5E7		Unavailable	10	\$2,197,624.93	100%	0	\$0.00	NA	0	
Total			10	\$2,197,624.93	100%	0	\$0.00		0	
31411U5F4		Unavailable	6	\$1,216,042.68	100%	0	\$0.00	NA	0	
Total			6	\$1,216,042.68	100%	0	\$0.00		0	
31412APB4		SUNTRUST MORTGAGE INC.	2	\$591,546.68	100%	0	\$0.00	NA	0	
Total			2	\$591,546.68	100%	0	\$0.00		0	
31412APD0		SUNTRUST MORTGAGE INC.	10	\$2,737,055.56	100%	0	\$0.00	NA	0	
Total			10	\$2,737,055.56	100%	0	\$0.00		0	
31412APE8		SUNTRUST MORTGAGE INC.	9	\$1,789,853.02	100%	0	\$0.00	NA	0	
Total			9	\$1,789,853.02	100%	0	\$0.00		0	
31412EZJ8		CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	0	
Total			6	\$1,048,190.45	100%	0	\$0.00		0	
31412HNK1		REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	0	
Total			41	\$10,618,534.61	100%	0	\$0.00		0	

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

31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	1	\$155,233.39	NA	1	\$155,233.39
Total		58	\$12,128,592.44	100%	1	\$155,233.39		1	\$155,233.39
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	1	\$179,621.46	NA	1	\$179,621.46
Total		20	\$5,402,680.68	100%	1	\$179,621.46		1	\$179,621.46
31412HNN5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,053,410.26	100%	0	\$0.00		0	\$0.00
31412HNPO	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,627,048.98	100%	0	\$0.00		0	\$0.00
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,270,709.24	100%	0	\$0.00		0	\$0.00
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	2	\$353,070.29	NA	2	\$353,070.29
Total		35	\$8,658,786.85	100%	2	\$353,070.29		2	\$353,070.29
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,637,634.28	100%	0	\$0.00		0	\$0.00
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,442,852.21	100%	0	\$0.00		0	\$0.00
31412HNU9	REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5	REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1	REGIONS BANK	124	\$17,561,374.60	100%	1	\$248,052.08	NA	1	\$248,052.08
Total		124	\$17,561,374.60	100%	1	\$248,052.08		1	\$248,052.08
31412HPM5	REGIONS BANK	228	\$41,914,303.49	100%	1	\$373,205.07	NA	1	\$373,205.07
Total		228	\$41,914,303.49	100%	1	\$373,205.07		1	\$373,205.07
31412HVL0	Unavailable	17	\$1,119,379.78	100%	1	\$83,800.78	NA	0	\$0.00
Total		17	\$1,119,379.78	100%	1	\$83,800.78		0	\$0.00
31412HVM8	Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6	EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0
Total			7	\$1,606,350.00	100%	0	\$0.00		0
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0
Total			7	\$1,316,423.25	100%	0	\$0.00		0
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0
Total			29	\$8,141,520.00	100%	0	\$0.00		0
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0
Total			32	\$7,654,571.00	100%	0	\$0.00		0
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0
Total			24	\$4,839,150.00	100%	0	\$0.00		0
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0
Total			11	\$1,755,625.00	100%	0	\$0.00		0
31412HVU0		EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	1	\$365,021.78	NA	1
Total			10	\$1,485,524.00	100%	1	\$365,021.78		\$365,021.78
31412ME61		FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$263,834.09	2.29%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$196,000.00	1.7%	0	\$0.00	NA	0

		DEDICATED CHANNEL								
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	\$473,506.52	4.12%	0	\$0.00	NA	0	
		Unavailable	67	\$9,684,232.41	84.19%	6	\$877,548.87	NA	1	\$72.
Total			80	\$11,502,667.13	100%	6	\$877,548.87		1	\$72.
31412ME79		ALASKA USA FEDERAL CREDIT UNION	1	\$288,181.91	13.53%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	\$54,657.50	2.57%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$65,000.00	3.05%	0	\$0.00	NA	0	
		BANK OF OAKFIELD	1	\$92,300.00	4.33%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,837.58	2.72%	0	\$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	4.23%	0	\$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	\$69,561.15	3.27%	0	\$0.00	NA	0	
		HOMETOWN BANK	1	\$128,154.56	6.02%	0	\$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	\$91,427.10	4.29%	0	\$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	\$91,423.23	4.29%	0	\$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	\$283,213.25	13.3%	0	\$0.00	NA	0	
		RABOBANK, N.A.	1	\$66,803.21	3.14%	0	\$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	\$144,693.32	6.79%	0	\$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,000.00	4.6%	0	\$0.00	NA	0	
		Unavailable	3	\$508,797.86	23.87%	0	\$0.00	NA	0	
Total			18	\$2,130,050.67	100%	0	\$0.00		0	
31412ME87		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	

	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,847.26	1.48%	0	\$0.00	NA	0
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0
Total		36	\$3,896,555.89	100%	0	\$0.00		0
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$74,648.99	3.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0

	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$43,721.44	1.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,882.67	1.56%	0	\$0.00	NA	0
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0
Total		44	\$2,303,654.30	100%	0	\$0.00		0
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$80,050.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,956.26	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$45,600.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$124,078.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0
		2	\$121,000.00	0.58%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$101,940.48	0.49%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST	1	\$62,677.61	0.3%	0	\$0.00	NA	0	

COMPANY								
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$128,536.22	0.61%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,355.34	0.69%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	56	\$3,801,352.61	18.21%	0	\$0.00	NA	0
Total		313	\$20,907,707.15	100%	0	\$0.00		0
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,792.42	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0
		1	\$104,895.47	0.33%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0
		1	\$99,902.80	0.31%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE	1	\$102,974.82	0.32%	0	\$0.00	NA	0	

	MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$91,114.06	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,094.87	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$292,697.32	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,700.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	3	\$303,289.64	0.95%	1	\$101,054.49	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,209.32	0.29%	0	\$0.00	NA	0
	Unavailable	60	\$5,940,380.30	18.76%	0	\$0.00	NA	0
Total		324	\$31,814,436.05	100%	1	\$101,054.49		0
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY	1	\$124,000.00	0.43%	0	\$0.00	NA	0

THE								
AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,550.00	0.82%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	
	2	\$230,884.10	0.8%	0	\$0.00	NA	0	

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	
		1	\$124,000.00	0.43%	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC							
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	1	\$116,259.38	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$114,770.86	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
		1	\$115,085.09	0.4%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	

	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0
	Unavailable	38	\$4,449,845.04	15.32%	0	\$0.00	NA	0
Total		248	\$29,018,144.94	100%	1	\$116,259.38		0
31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,400.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	1	\$126,907.42	NA	0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0

	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$146,853.66	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$685,787.52	1.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,266.20	1.26%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	1	\$140,056.65	NA	1	\$140,056.65
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	

	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$138,864.90	0.25%	0	\$0.00	NA	0

	COMPANY, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$280,754.66	0.51%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	2	\$271,850.00	0.5%	0	\$0.00	NA	0	

	UNION							
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,870.58	0.24%	0	\$0.00	NA	0
	ULSTER SAVINGS	1	\$130,000.00	0.24%	0	\$0.00	NA	0

	BANK								
	UNITED BANK, N.A.	1	\$141,862.65	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$668,001.45	1.22%	0	\$0.00	NA	0	
	Unavailable	58	\$7,947,113.79	14.48%	0	\$0.00	NA	0	
Total		400	\$54,745,467.96	100%	2	\$266,964.07		1	\$140.
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	
		3	\$683,699.67	2.43%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$469,452.70	1.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0
		1	\$241,912.71	0.86%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	
	Unavailable	41	\$9,830,942.59	34.89%	0	\$0.00	NA	0	
Total		125	\$28,170,833.90	100%	0	\$0.00		0	
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	
		3	\$477,663.43	0.81%	0	\$0.00	NA	0	

	BELLCO CREDIT UNION								
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	
		8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$167,037.50	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$332,828.71	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$169,834.77	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$320,821.46	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$315,150.00	0.53%	0	\$0.00	NA	0

	SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$323,550.00	0.55%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	
	PORT WASHINGTON	2	\$314,266.99	0.53%	0	\$0.00	NA	0	

	STATE BANK							
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$158,110.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0
		1	\$159,844.49	0.27%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.								
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,888.79	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$7,920,724.02	13.37%	0	\$0.00	NA	0	
Total		368	\$59,258,487.03	100%	0	\$0.00		0	
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	
	GMAC MTG.	1	\$279,721.26	1.7%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	2.54%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	
	NASSAU EDUCATORS	2	\$609,100.00	3.71%	0	\$0.00	NA	0	

		FEDERAL CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	
		ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	
Total			47	\$16,408,450.87	100%	0	\$0.00		0	
31412MF94		ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	
		BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	
		CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$550,161.36	3.75%	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	
		OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	\$372,000.00	2.54%	0	\$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	
		Unavailable	6	\$1,816,764.83	12.37%	0	\$0.00	NA	0	
Total			55	\$14,668,984.75	100%	0	\$0.00		0	
31412MFA1		AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,495.12	1.69%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$134,545.60	1.52%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	7	\$946,476.15	10.69%	0	\$0.00	NA	0
Total		55	\$8,844,158.55	100%	0	\$0.00		0
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,830.97	2.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0

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

	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$53,329.36	2.65%	0	\$0.00	NA	0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0
Total		23	\$2,015,608.74	100%	0	\$0.00		0
31412MFC7	BANK OF OAKFIELD	1	\$105,500.00	8.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$56,000.00	4.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$99,080.81	8.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$80,000.00	6.63%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$55,210.70	4.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$92,637.46	7.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,084.01	18.33%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$129,746.63	10.76%	0	\$0.00	NA	0
	Unavailable	4	\$366,825.15	30.41%	0	\$0.00	NA	0
Total		13	\$1,206,084.76	100%	0	\$0.00		0
31412MFD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$50,307.57	4.24%	0	\$0.00	NA	0
	Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0
Total		11	\$1,186,380.84	100%	0	\$0.00		0

31412MFE3	ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0
	Unavailable	82	\$7,109,925.82	55.23%	1	\$108,897.09	NA	0
Total		146	\$12,872,238.13	100%	1	\$108,897.09		0
31412MFF0	GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0
	Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0
Total		56	\$10,884,854.39	100%	0	\$0.00		0
31412MFG8	FRANKLIN BANK, SSB	2	\$376,069.40	31.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$195,523.72	16.5%	0	\$0.00	NA	0
	Unavailable	5	\$613,706.08	51.77%	0	\$0.00	NA	0
Total		9	\$1,185,299.20	100%	0	\$0.00		0
31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0
Total		38	\$6,618,490.03	100%	0	\$0.00		0
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0
Total		21	\$2,553,572.57	100%	0	\$0.00		0
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0
		Unavailable	4	\$351,784.25	30.05%	1	\$118,047.65	NA	0
Total			9	\$1,170,729.26	100%	1	\$118,047.65		0
31412MFL7		ARVEST MORTGAGE COMPANY	6	\$555,037.82	27.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$219,020.70	10.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,033,997.97	50.45%	0	\$0.00	NA	0
		Unavailable	3	\$241,649.69	11.78%	0	\$0.00	NA	0
Total			15	\$2,049,706.18	100%	0	\$0.00		0
31412MFM5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,684.86	1.31%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	2	\$167,657.43	1.47%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0
		DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,599.64	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$102,384.44	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$156,570.36	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$108,000.00	0.95%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0
		1	\$153,351.22	1.34%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$87,316.17	0.77%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$153,896.54	1.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0
Total		95	\$11,410,080.96	100%	0	\$0.00		0
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0
Total		47	\$3,042,414.11	100%	0	\$0.00		0
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0
Total		36	\$3,541,843.36	100%	0	\$0.00		0
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,487.08	4.6%	0	\$0.00	NA	0
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0
Total		21	\$2,491,526.97	100%	0	\$0.00		0
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0
Total		23	\$3,116,280.05	100%	0	\$0.00		0
31412MFS2	ARVEST MORTGAGE COMPANY	1	\$223,500.00	1.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,674.69	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,702,820.61	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,870,783.16	28.27%	1	\$260,867.65	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$417,000.00	3.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$571,716.55	4.18%	0	\$0.00	NA	0
	Unavailable	28	\$5,488,591.39	40.09%	2	\$363,800.43	NA	0
Total		65	\$13,691,086.40	100%	3	\$624,668.08		0
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0

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

		Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0
Total			117	\$17,514,295.27	100%	0	\$0.00		0
31412MFU7		ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$209,137.52	0.23%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$185,774.05	0.21%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0
		GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0
		Unavailable	33	\$8,402,401.82	9.44%	1	\$331,785.87	NA	0
Total			377	\$89,051,927.14	100%	1	\$331,785.87		0
31412MFV5		PHH MORTGAGE CORPORATION	41	\$11,195,394.93	100%	0	\$0.00	NA	0
Total			41	\$11,195,394.93	100%	0	\$0.00		0
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$179,825.05	0.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$187,828.79	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	1	\$272,905.58	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$217,889.00	0.11%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0

Total			735	\$196,747,401.29	100%	1	\$272,905.58		0
31412MFX1	CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0		\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0		\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0		\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0		\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0		\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	1		\$370,299.78	NA	0
	Unavailable	1	\$233,148.07	7.1%	0		\$0.00	NA	0
Total		11	\$3,288,628.74	100%	1		\$370,299.78		0
31412MFY9	AMEGY MORTGAGE	3	\$315,599.89	3.63%	0		\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0		\$0.00	NA	0
	AUBURNBANK	1	\$90,824.09	1.05%	0		\$0.00	NA	0
	BANK OF HAWAII	7	\$831,855.63	9.57%	0		\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0		\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0		\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0		\$0.00	NA	0
	CORTRUST BANK	2	\$237,000.00	2.73%	0		\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0		\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0		\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0		\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0		\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0		\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$256,400.00	2.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$130,000.00	1.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0
	WINGS FINANCIAL	5	\$427,431.65	4.92%	0	\$0.00	NA	0

		FEDERAL CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$106,286.25	1.22%	0	\$0.00	NA	0
		Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0
Total			77	\$8,690,329.87	100%	0	\$0.00		0
31412MFZ6		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$159,720.00	0.22%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0
		BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,307,500.00	1.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE	1	\$381,425.80	0.54%	0	\$0.00	NA	0

	MORTGAGE							
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$235,088.46	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$372,000.00	0.52%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0
		2	\$548,860.00	0.77%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$319,657.89	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES	1	\$170,500.00	0.24%	0	\$0.00	NA	0	

		CREDIT UNION							
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0
		Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0
Total			252	\$71,273,005.04	100%	0	\$0.00		0
31412MG28		COUNTRYWIDE HOME LOANS, INC.	2	\$563,552.17	11.78%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0
		Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0
Total			15	\$4,785,242.92	100%	0	\$0.00		0
31412MG36		FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0
		Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0
Total			9	\$2,163,373.48	100%	0	\$0.00		0
31412MG44		ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS	4	\$274,784.63	1.94%	0	\$0.00	NA	0

	BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	1	\$67,708.52	NA	0	
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$62,547.41	0.44%	0	\$0.00	NA	0	

	BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$305,305.02	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	15	\$769,042.72	5.43%	1	\$57,360.35	NA	0	
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$82,931.97	0.59%	1	\$81,304.44	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$42,734.79	0.3%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$71,938.01	0.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE	1	\$56,581.25	0.4%	0	\$0.00	NA	0	

	BANK							
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$53,705.94	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0
	NCB, FSB	1	\$52,955.48	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A	2	\$148,489.71	1.05%	0	\$0.00	NA	0

	FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$81,931.11	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$74,938.51	0.53%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$524,228.33	3.7%	0	\$0.00	NA	0	
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	
Total		230	\$14,167,563.90	100%	3	\$206,373.31		0	
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$103,500.00	0.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB -	1	\$100,000.00	0.91%	0	\$0.00	NA	0	

	DEDICATED CHANNEL								
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,612.61	6.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE	1	\$100,913.05	0.92%	0	\$0.00	NA	0	

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	6	\$605,911.88	5.53%	0	\$0.00	NA	0	

	CORPORATION								
	SUNTRUST MORTGAGE INC.	2	\$187,837.66	1.71%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$105,031.69	0.96%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,643.63	1.74%	1	\$103,271.60	NA	0	
	Unavailable	24	\$2,367,216.37	21.57%	2	\$205,175.87	NA	0	
Total		112	\$10,960,848.34	100%	3	\$308,447.47		0	
31412MG69	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	
		2	\$235,102.88	2.5%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,097.37	1.27%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	
	NATIONWIDE	2	\$245,000.00	2.61%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$111,458.56	1.19%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$355,048.53	3.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	
Total		80	\$9,390,059.47	100%	0	\$0.00		0	
31412MG77	ARVEST MORTGAGE COMPANY	1	\$199,215.31	3.29%	0	\$0.00	NA	0	
	GMAC BANK	1	\$214,900.78	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$5,278,669.97	87.1%	0	\$0.00	NA	0	
	Unavailable	1	\$367,500.00	6.06%	0	\$0.00	NA	0	
Total		24	\$6,060,286.06	100%	0	\$0.00		0	
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	3	\$626,668.16	6%	0	\$0.00	NA	0	

	COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$242,570.02	2.32%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	1	\$342,129.84	NA	0	
	RABOBANK, N.A.	1	\$290,243.70	2.78%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	
Total		42	\$10,450,297.37	100%	1	\$342,129.84		0	
31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	1	\$479,858.11	NA	0	
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0	
		1	\$284,000.00	0.11%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	2	\$560,649.90	NA	0
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$376,663.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$379,261.02	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,829.21	0.07%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	1	\$281,333.81	NA	1	\$281,333.81
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	
		7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$949,677.74	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	1	\$190,012.74	NA	0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$270,755.02	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	2	\$472,721.99	0.19%	0	\$0.00	NA	0

	CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,300.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$928,195.71	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$807,064.82	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$215,795.05	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$495,229.21	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$191,027.15	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$425,637.15	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$433,893.59	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	1	\$252,094.10	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	\$618,592.76	0.25%	0	\$0.00	NA	0

COMPANY								
NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0	

	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	1	\$211,877.34	NA	1	\$211,877.34
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$1,522,874.67	0.6%	1	\$233,577.07	NA	1	\$233,577.07

	UNION							
	SUNTRUST MORTGAGE INC.	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$214,251.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$229,786.98	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0
		1	\$214,796.00	0.09%	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$399,257.07	0.16%	0	\$0.00	NA	0	
		Unavailable	91	\$22,115,502.19	8.37%	1	\$298,166.66	NA	0	
Total			969	\$252,770,253.00	100%	9	\$2,507,569.73		3	\$726.
31412MGA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	
		AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$262,731.86	0.06%	0	\$0.00	NA	0	
		ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	
		BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	
		BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	
		BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	

	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	1	\$400,307.60	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,011,131.08	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0
CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	1	\$266,652.71	NA	0
CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	1	\$322,253.94	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN	1	\$249,000.00	0.06%	0	\$0.00	NA	0

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	
	FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$949,124.92	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,747.29	0.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$747,657.35	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0
		3	\$715,535.73	0.17%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION							
	HOME FINANCING CENTER INC.	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$732,500.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0
		1	\$231,000.00	0.05%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$465,255.07	0.11%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$239,766.95	0.06%	0	\$0.00	NA	0	

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	
	2	\$687,596.61	0.16%	0	\$0.00	NA	0	

	PLANTATION FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$420,000.00	0.1%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY	2	\$385,000.00	0.09%	0	\$0.00	NA	0	

	BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$230,176.07	0.05%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	
		1	\$416,584.87	0.1%	0	\$0.00	NA	0	

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$644,582.37	0.15%	0	\$0.00	NA	0	
	UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	
		8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$595,406.29	0.14%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	197	\$48,785,573.47	11.08%	1	\$214,975.58	NA	0	
Total		1,607	\$430,732,435.00	100%	4	\$1,204,189.83		0	
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,863.39	1.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	
	Unavailable	8	\$478,182.35	6.18%	1	\$63,733.68	NA	1	\$63,733.68
Total		121	\$7,739,212.94	100%	1	\$63,733.68		1	\$63,733.68
31412MGC6	ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$107,834.34	0.86%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	
	Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	
Total		129	\$12,556,531.07	100%	0	\$0.00		0	
31412MGD4		14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	

		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE HOME LOANS, INC.	1	\$114,371.09	0.9%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$234,888.22	1.85%	0	\$0.00	NA	0
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0
Total			108	\$12,712,363.93	100%	0	\$0.00		0
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$280,437.34	1.26%	0	\$0.00	NA	0
		Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0
Total			163	\$22,194,707.48	100%	0	\$0.00		0
31412MGF9		ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,539.03	1.01%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0
		GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$1,327,950.05	8.3%	1	\$323,923.72	NA	0
		Unavailable	13	\$3,188,639.48	19.93%	1	\$395,486.54	NA	0
Total			70	\$15,997,845.02	100%	2	\$719,410.26		0

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

31412MGG7		ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$169,822.51	0.69%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$163,882.18	0.67%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0
Total			153	\$24,546,297.56	100%	0	\$0.00		0
31412MGH5		COUNTRYWIDE HOME LOANS, INC.	3	\$855,859.59	3.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0
		Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0
Total			81	\$22,830,967.29	100%	0	\$0.00		0
31412MGJ1		ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,190.86	0.93%	0	\$0.00	NA	0
		E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0
		GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$362,718.64	0.83%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0
		Unavailable	28	\$6,649,011.54	14.47%	1	\$164,218.28	NA	0

Total			174	\$44,071,195.00	100%	1	\$164,218.28		0
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	

	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,625.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$59,670.13	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$57,900.00	0.18%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$204,647.54	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE	2	\$116,342.58	0.36%	0	\$0.00	NA	0

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,681.52	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$120,890.62	0.38%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	

	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$66,300.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,796.12	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$230,750.91	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$65,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$275,544.67	0.86%	0	\$0.00	NA	0
NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0
PEOPLES	2	\$136,432.06	0.42%	0	\$0.00	NA	0

	NEIGHBORHOOD BANK							
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$193,569.43	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$49,907.14	0.15%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$741,960.07	2.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$672,351.90	2.09%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0

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

		Unavailable	74	\$4,826,515.40	14.69%	0	\$0.00	NA	0
Total			505	\$32,288,177.00	100%	0	\$0.00		0
31412MGL6		ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	6	\$557,969.93	1.35%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0
		CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0

	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,424.56	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$99,740.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$180,866.98	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0

	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,909.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$667,643.72	1.62%	1	\$87,271.01	NA	0
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT	2	\$204,598.85	0.5%	0	\$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$107,899.97	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,255.73	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$191,707.38	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0
		1	\$103,908.25	0.25%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$170,541.89	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	1	\$108,880.22	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$374,840.62	0.91%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$95,455.22	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0
	TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$661,877.68	1.6%	0	\$0.00	NA	0	
	Unavailable	71	\$6,929,040.06	16.82%	1	\$92,022.52	NA	1	\$92,022.52
Total		427	\$41,291,651.91	100%	3	\$288,173.75		1	\$92,022.52
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	
		3	\$348,588.75	1.2%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,100.00	0.38%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	
		2	\$239,772.28	0.83%	0	\$0.00	NA	0	

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0
	FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$120,893.24	0.42%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$116,891.63	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,891.52	0.41%	0	\$0.00	NA	0
		1	\$120,188.57	0.41%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION								
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$361,510.55	1.25%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$573,326.02	1.98%	0	\$0.00	NA	0
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0
Total		250	\$29,258,753.00	100%	0	\$0.00		0
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0

	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	\$269,749.41	0.49%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,870.33	0.25%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,867.56	0.26%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	1	\$121,757.82	NA	1	\$121,757.82
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL	1	\$137,533.78	0.25%	0	\$0.00	NA	0	

	BANK, FSB							
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,604.55	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,238.50	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
		3	\$399,168.10	0.72%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.26%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.5%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$147,063.66	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,887.07	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$146,868.39	0.27%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$132,876.81	0.24%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	1	\$131,747.75	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,713.54	0.5%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,956.14	0.49%	0	\$0.00	NA	0	
	Unavailable	60	\$8,239,456.54	14.85%	0	\$0.00	NA	0	
Total		405	\$55,297,684.43	100%	1	\$121,757.82		1	\$121,757.82

31412MGP7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$185,000.00	0.34%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$339,700.02	0.62%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$368,964.85	0.68%	0	\$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
			2	\$344,342.55	0.63%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	1	\$231,971.80	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$173,563.80	0.32%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,820.66	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$444,770.61	0.81%	1	\$178,816.25	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0

	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$259,770.61	0.48%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,837.92	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0
		3	\$651,396.11	1.19%	1	\$251,490.06	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$265,065.94	0.49%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	

	TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$342,197.81	0.63%	0	\$0.00	NA	0
	Unavailable	91	\$20,477,802.26	37.45%	2	\$424,762.34	NA	0
Total		250	\$54,651,815.63	100%	5	\$1,087,040.45		0
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$151,855.78	0.32%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0
		1	\$152,000.00	0.32%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AURORA FINANCIAL GROUP INC.	1	\$155,554.05	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$171,672.72	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0
		14	\$2,288,950.61	4.83%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,859.87	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,855.36	0.69%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,843.44	0.35%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,594.97	0.33%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0
		1	\$166,035.39	0.35%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$155,958.88	0.33%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$314,853.55	0.66%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$646,849.43	1.37%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0	

PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$313,909.07	0.66%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,838.70	0.36%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,299.94	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,105.47	0.65%	0	\$0.00	NA	0
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0
Total		295	\$47,521,845.00	100%	0	\$0.00		0
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$969,953.19	6.56%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0
		2	\$805,759.14	5.45%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK								
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$271,192.43	1.83%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	
Total		46	\$14,782,514.65	100%	0	\$0.00		0	
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,765.53	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$389,979.06	3.73%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$359,682.38	3.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$918,732.33	8.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0
Total		42	\$10,455,067.03	100%	0	\$0.00		0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$301,292.50	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0
Total		48	\$15,807,545.89	100%	0	\$0.00		0
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,930.54	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$451,877.43	3.78%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0
Total		192	\$11,947,731.92	100%	0	\$0.00		0
31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$458,929.10	3.99%	0	\$0.00	NA	0
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0
Total		118	\$11,515,911.20	100%	0	\$0.00		0
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$225,760.71	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0
		4	\$474,214.10	5.26%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	
Total			77	\$9,017,894.87	100%	0	\$0.00		0	
31412MGX0		ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,873.11	0.81%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	
		E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$272,003.10	1.6%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	\$435,389.66	2.56%	0	\$0.00	NA	0	
		Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	
Total			124	\$16,993,020.60	100%	0	\$0.00		0	
31412MGY8		ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	2	\$433,040.70	2.17%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	
		GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	
		Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	
Total			89	\$19,974,954.29	100%	0	\$0.00		0	
31412MGZ5		ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE	3	\$498,410.52	5.59%	0	\$0.00	NA	0	

		VENTURES, LLC							
		FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0
		GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0
Total			56	\$9,084,596.00	100%	0	\$0.00		0
31412MH27		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,858.46	1.79%	0	\$0.00	NA	0
		CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$2,895,263.81	27.87%	1	\$374,375.30	NA	0
		Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0
Total			46	\$10,389,884.84	100%	1	\$374,375.30		0
31412MH35		ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0
		FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0
		FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0
		INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$160,000.00	2.42%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,884.34	2.3%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$625,721.94	9.48%	0	\$0.00	NA	0	
	Unavailable	22	\$3,545,821.40	53.7%	2	\$364,755.47	NA	1	\$173.
Total		41	\$6,603,480.18	100%	2	\$364,755.47		1	\$173.
31412MH43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$399,703.14	1.59%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	1	\$468,610.23	NA	0	
	FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$338,265.92	1.34%	0	\$0.00	NA	0	

	LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$275,578.69	1.1%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	1	\$402,265.26	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$3,262,241.02	12.96%	0	\$0.00	NA	0	
	Unavailable	39	\$13,005,558.88	51.68%	6	\$2,147,228.74	NA	2	\$677.
Total		76	\$25,162,218.54	100%	8	\$3,018,104.23		2	\$677.
31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	1	\$205,091.84	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS	1	\$200,000.00	0.99%	0	\$0.00	NA	0	

	BANK DBA BANKFIVE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$343,508.97	1.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$421,179.15	2.09%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$255,800.29	1.27%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	1	\$209,563.87	NA	0	
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$2,374,649.27	11.81%	1	\$194,158.81	NA	0	
	Unavailable	45	\$9,463,960.48	47.05%	2	\$386,068.72	NA	0	
Total		93	\$20,110,515.53	100%	5	\$994,883.24		0	
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	1	\$75,850.35	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	0	
		1	\$92,000.00	0.22%	0	\$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$739,291.67	1.78%	1	\$251,496.99	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$180,500.00	0.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$74,848.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	1	\$93,557.29	NA	1	\$93,
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC.	2	\$170,631.68	0.41%	0	\$0.00	NA	0
		Unavailable	247	\$33,414,691.41	80.61%	10	\$1,494,444.33	NA	2
Total			312	\$41,449,964.45	100%	13	\$1,915,348.96		3
31412MH76		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0
		Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0
Total			20	\$3,440,577.28	100%	0	\$0.00		0
31412MH84		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0
		Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0
Total			19	\$2,908,279.53	100%	0	\$0.00		0
31412MHA9		ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0
			1	\$148,000.00	0.99%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$255,200.00	1.7%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$143,876.02	0.96%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$681,456.91	4.54%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	1	\$138,721.19	NA	1	\$138,721.19
	U. S. MORTGAGE CORP.	1	\$125,896.71	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	
	WESTCONSIN	1	\$144,778.27	0.96%	0	\$0.00	NA	0	

		CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$141,877.74	0.95%	0	\$0.00	NA	0	
		Unavailable	26	\$3,525,867.29	23.45%	2	\$281,079.16	NA	1	\$150.
Total			110	\$15,011,580.80	100%	3	\$419,800.35		2	\$289.
31412MHB7		ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	\$155,000.00	0.47%	0	\$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	
		BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	
		CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	1	\$185,738.13	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$214,655.12	0.66%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL	1	\$179,422.37	0.55%	0	\$0.00	NA	0	

	ASSOCIATION							
	GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0
		1	\$250,000.00	0.76%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,115,824.79	3.41%	1	\$215,142.15	NA	0	
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	
Total		142	\$32,721,399.67	100%	2	\$400,880.28		0	
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$197,000.00	1.79%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE	1	\$351,500.00	3.2%	0	\$0.00	NA	0	

	CORPORATION								
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,198.87	2.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$183,841.58	1.67%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	
Total		47	\$10,987,836.02	100%	0	\$0.00		0	
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$153,906.88	1.95%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	2.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$330,604.87	4.2%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$170,000.00	2.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0
Total		49	\$7,875,945.93	100%	0	\$0.00		0
31412MHE1	CTX MORTGAGE COMPANY, LLC	1	\$281,007.84	5.75%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$329,722.75	6.75%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$334,711.58	6.85%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$952,279.39	19.5%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$417,000.00	8.54%	0	\$0.00	NA	0
	Unavailable	8	\$2,569,315.93	52.61%	0	\$0.00	NA	0
Total		14	\$4,884,037.49	100%	0	\$0.00		0
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,273.99	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$545,205.18	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,554.27	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,134.49	0.79%	1	\$200,228.67	NA	0
	FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	0
	FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$177,450.79	0.35%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$727,500.00	1.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$230,601.11	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	1	\$255,546.92	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$330,900.00	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$253,050.00	0.5%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	1	\$285,070.65	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	1	\$165,510.33	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0

	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$4,984,334.00	9.93%	3	\$897,032.71	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$257,238.96	0.51%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	
Total		187	\$50,384,195.00	100%	7	\$1,803,389.28		0	
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$70,192.69	1.56%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$151,915.24	3.37%	0	\$0.00	NA	0	
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	
Total		77	\$4,504,662.61	100%	0	\$0.00		0	

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

31412MHH4		ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$86,450.00	2.23%	0	\$0.00	NA	0
		Unavailable	20	\$1,926,402.71	49.69%	1	\$95,923.06	NA	0
Total			40	\$3,876,934.31	100%	1	\$95,923.06		0
31412MHJ0		ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0
		Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0
Total			18	\$2,122,263.79	100%	0	\$0.00		0
31412MHK7		ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0
Total			22	\$2,988,455.48	100%	0	\$0.00		0
31412MHL5		FRANKLIN BANK, SSB	1	\$179,263.49	4.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$775,952.96	20.69%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$155,251.00	4.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,640,033.30	70.39%	0	\$0.00	NA	0
Total			17	\$3,750,500.75	100%	0	\$0.00		0
31412MHM3		ARVEST MORTGAGE COMPANY	1	\$165,857.08	6.4%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	
Total		16	\$2,591,443.48	100%	0	\$0.00		0	
31412MHN1	ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$204,250.00	1.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	
	E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	
	GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	1	\$202,702.08	NA	1	\$202,702.08
	STAR FINANCIAL GROUP, INC.	1	\$208,500.00	1.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	
	Unavailable	29	\$7,581,219.53	51.52%	4	\$1,237,263.13	NA	0	
Total		54	\$14,715,040.17	100%	5	\$1,439,965.21		1	\$202,702.08
31412MHP6	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$133,045.82	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	

	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$342,320.00	0.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	\$303,956.15	0.4%	0	\$0.00	NA	0

	BANK							
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$277,827.41	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$272,520.90	0.35%	0	\$0.00	NA	0

	COMPANY INC.							
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$565,111.57	0.74%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$368,250.00	0.48%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$61,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	2	\$137,980.56	0.18%	0	\$0.00	NA	0

	SERVICES							
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$398,624.57	0.52%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0

	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,371.07	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0
		3	\$481,210.10	0.63%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION								
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,133.60	0.15%	0	\$0.00	NA	0	
	Unavailable	40	\$4,646,381.06	6.11%	0	\$0.00	NA	0	

Total			512	\$76,782,830.69	100%	0	\$0.00		0
31412MHQ4		ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0
		AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0
		BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$778,100.21	1.3%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0
KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$458,793.69	0.77%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$577,957.83	0.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$54,804.76	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	2	\$541,035.07	0.91%	0	\$0.00	NA	0

	INDIANAPOLIS								
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$483,541.43	0.81%	0	\$0.00	NA	0	
	Unavailable	35	\$6,120,931.35	10.2%	0	\$0.00	NA	0	
Total		347	\$59,693,743.15	100%	0	\$0.00		0	
31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0
CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0
CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0
KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$144,463.16	1.5%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$308,852.26	3.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0

	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG._	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0

31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0
		1	\$79,028.59	0.32%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$273,888.09	1.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,675.35	0.61%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$124,800.00	0.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	

	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$289,000.00	1.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	\$571,193.58	2.31%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0
	Unavailable	18	\$2,452,751.35	9.9%	0	\$0.00	NA	0
Total		153	\$24,710,388.95	100%	0	\$0.00		0
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$238,693.00	1%	0	\$0.00	NA	0
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0
Total		136	\$23,929,952.92	100%	0	\$0.00		0
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0
		1	\$46,452.36	0.8%	0	\$0.00	NA	0

	FIRST GUARANTY BANK								
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$167,720.43	2.9%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.	7	\$417,137.24	7.21%	0	\$0.00	NA	0
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,498.99	0.35%	0	\$0.00	NA	0
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0
Total		95	\$5,784,891.43	100%	0	\$0.00		0
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$95,857.05	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$100,500.00	1.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	1	\$101,263.73	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	1	\$96,079.39	NA	0
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,924.33	1.29%	0	\$0.00	NA	0
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0
Total		77	\$7,512,535.39	100%	2	\$197,343.12		0
31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0			