

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 11 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	As Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31406GWK1		COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00		0
31406GWL9		COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00		0
31406GWM7		COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00		0
31406GWN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00		0
31406GWP0		COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00		0
31406GWQ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,241,273.15	100%	0	\$0.00		0	\$0.00		0
31406GWR6		COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,699,607.99	100%	0	\$0.00		0	\$0.00		0
31406GWS4		COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,991,503.20	100%	0	\$0.00		0	\$0.00		0
31406GWT2		COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,852,078.21	100%	0	\$0.00		0	\$0.00		0
31406GWU9		COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,000,250.96	100%	0	\$0.00		0	\$0.00		0
31406GWW5		COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,681,519.93	100%	0	\$0.00		0	\$0.00		0
31406GWX3		COUNTRYWIDE HOME LOANS, INC	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,585,175.45	100%	0	\$0.00		0	\$0.00		0
31406GWY1		COUNTRYWIDE HOME LOANS, INC	2	\$194,686.22	19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,024,484.43	100%	0	\$0.00		0	\$0.00		0
31406GWZ8		COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,100,726.57	100%	0	\$0.00		0	\$0.00		0
31406GX20		COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00		0
31406GX38		COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00		0
31406GX46		COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00		0
31406GX53		COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00		0
31406GX61		COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00		0
31406GX79		COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00		0
31406GX87		COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00		0
31406GX95		COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00		0
31406GXA2		COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00		0
31406GXG9		COUNTRYWIDE HOME LOANS, INC	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00		0
31406GXH7		COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00		0
31406GXK0		COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00		0

31406GXL8	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00		0
31406GXM6	COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00		0
31406GXN4	COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00		0
31406GXP9	COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00		0
31406GXQ7	COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00		0
31406GXR5	COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00		0
31406GXS3	COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00		0
31406GXT1	COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00		0
31406GXW4	COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00		0

31406GXX2	COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00		0
31406GXY0	COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00		0
31406GXZ7	COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00		0
31406GY29	COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00		0
31406GY37	COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00		0
31406GY45	Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00		0
31406GY52	COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00		0
31406GY60	COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00		0
31406GY94	COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00		0
31406GYA1	COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$0.00		0
31406GYB9		COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0.00		0
31406GYD5		COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0.00		0
31406GYE3		COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0.00		0
31406GYF0		COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0.00		0
31406GYL7		COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00		0
31406GYN3		COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$0.00		0
31406GYP8		COUNTRYWIDE HOME LOANS, INC	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00		0
31406GYQ6		COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00		0
31406GYR4		COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00		0

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

31406GYT0	COUNTRYWIDE HOME LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00		0
31406GYU7	COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00		0
31406GYV5	COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00		0
31406GYW3	COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00		0
31406GYX1	COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00		0
31406GYZ6	Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00		0
31406GZ28	COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00		0
31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,202,986.57	100%	0	\$0.00		0	\$0.00		0
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,141,964.89	100%	0	\$0.00		0	\$0.00		0
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$0.00		0
31406GZ77		COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$0.00		0
31406GZA0		COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$0.00		0
31406GZB8		COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$0.00		0
31406GZE2		COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$0.00		0
31406GZH5		COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,861,124.62	100%	0	\$0.00		0	\$0.00		0
31406GZJ1		COUNTRYWIDE HOME LOANS, INC	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,911,439.65	100%	0	\$0.00		0	\$0.00		0
31406GZK8		COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$0.00		0
31406GZL6		COUNTRYWIDE HOME LOANS, INC	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$0.00		0
31406GZP7		COUNTRYWIDE HOME LOANS, INC	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$0.00		0
31406GZR3		COUNTRYWIDE HOME LOANS, INC	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$0.00		0
31406GZS1		COUNTRYWIDE HOME LOANS, INC	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$0.00		0
31406GZU6		COUNTRYWIDE HOME LOANS, INC	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$0.00		0
31406GZV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$0.00		0
31406GZW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0.00		0
31406GZX0		COUNTRYWIDE HOME LOANS, INC	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00		0
31406GZY8		COUNTRYWIDE HOME LOANS, INC	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00		0
31406GZZ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00		0
31406H4K0		SUNTRUST MORTGAGE INC	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00		0

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

31406H4L8	SUNTRUST MORTGAGE INC	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00		0
31406H4M6	SUNTRUST MORTGAGE INC	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00		0
31406H4N4	SUNTRUST MORTGAGE INC	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00		0
31406H4Q7	SUNTRUST MORTGAGE INC	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00		0
31406H4R5	SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00		0
31406HAA5	COUNTRYWIDE HOME LOANS, INC	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00		0
31406HAB3	COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00		0
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00		0
31406HAD9	COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00		0
31406HAE7	COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00		0
31406HAF4		COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00		0
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00		0
31406HAH0		COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00		0
31406HAK3		COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00		0
31406HAL1		COUNTRYWIDE HOME LOANS, INC	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00		0
31406HAM9		COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00		0
31406HAN7		COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00		0
31406HAP2		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00		0
31406HAQ0		COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00		0

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

31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00		0
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00		0
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00		0
31406HFR3		U.S. BANK N.A	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00		0
31406HFS1		U.S. BANK N.A	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00		0
31406HFV4		U.S. BANK N.A	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00		0
31406HFW2		U.S. BANK N.A	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00		0
31406HFX0		U.S. BANK N.A	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00		0
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00		0
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00		0
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00		0
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00		0
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00		0
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00		0
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00		0
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00		0
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00		0
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00		0
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00		0
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00		0
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00		0
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00		0
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00		0
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00		0
31406J3K7		BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00		0
31406J3L5		BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00		0
31406J3M3		Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,482.01	100%	0	\$0.00		0	\$0.00		0
31406J4G5		IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00		0
31406J4H3		IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00		0
31406J4J9		IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00		0
31406J4K6		IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00		0

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

31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00		0
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00		0
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00		0
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00		0
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00		0
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00		0
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00		0
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00		0
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00		0
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00		0
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00		0
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00		0
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00		0
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00		0
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00		0
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00		0
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.00		0
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$0.00		0
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00		0
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0.00		0
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$0.00		0
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$0.00		0
31406J5J8		IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00		0
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00		0
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00		0
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00		0
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00		0
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00		0
31406J6E8			4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION										
	Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00		0
31406J6F5	IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00		0
31406J6G3	IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00		0
31406J6H1	Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00		0
31406J6J7	IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00		0
31406J6K4	IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00		0
31406J7H0	NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00		0
31406JB28	RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00		0
31406JB36	RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00		0
31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00		0
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00		0
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00		0
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00		0
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00		0
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00		0
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00		0
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00		0
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00		0
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00		0
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00		0
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00		0
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00		0
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00		0
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$0.00		0
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$0.00		0
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$0.00		0
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$0.00		0
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$0.00		0
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$0.00		0
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,835,857.45	100%	0	\$0.00		0	\$0.00		0
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$607,934.55	100%	0	\$0.00		0	\$0.00		0
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$0.00		0
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$0.00		0
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$0.00		0
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00		0
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00		0
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00		0
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00		0
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$0.00		0
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00		0
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

		MUTUAL FEDERAL SAVINGS BANK																		
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMQ3		WASHINGTON	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA																		
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JW82			26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00		0								
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00		0								
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00		0								
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00		0								
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00		0								
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00		0								
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00		0								
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			10	\$1,046,080.00	100%	0	\$0.00		0	\$0.00		0								
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00	NA	0								

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

	HOME MORTGAGE									
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$880,042.49	100%	0	\$0.00		0	\$0.00	0
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00	0
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00	0
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00	0
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$0.00	0
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00	0
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$0.00	0
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00	0
31406K4L1	SUNTRUST MORTGAGE INC	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00	0

31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00		0
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00		0
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00		0
31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$0.00		0
31406K4R8	SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$0.00		0
31406K4T4	SUNTRUST MORTGAGE INC	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00		0
31406K4U1	SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00		0
31406K4X5	SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00		0
31406K4Y3	SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00		0
31406K4Z0	SUNTRUST	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE INC																		
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5A4		SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5C0		SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5D8		SUNTRUST MORTGAGE INC	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5E6		SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5F3		SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5G1		SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5H9		SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5J5		SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5K2		SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00		0
31406K5L0		SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00		0
31406K5M8		SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00		0
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31406KCH1		FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00		0
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00		0
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00		0
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00		0
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00		0
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00		0
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00		0
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00		0
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00		0
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00		0
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00		0
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00		0
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00		0
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00		0
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00		0
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00		0
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00		0
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00		0
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00		0
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00		0
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00		0
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00		0
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00		0
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00		0
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00		0

31406KELO	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,159,506.63	100%	0	\$0.00		0	\$0.00		0
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,393,920.52	100%	0	\$0.00		0	\$0.00		0
31406KG20	GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$37,356,885.07	100%	0	\$0.00		0	\$0.00		0
31406KG38	GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00		0
31406KG46	GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00		0
31406KG53	GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00		0
31406KG61	GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00		0
31406KG79	GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00		0
31406KG87	GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00		0
31406KGG9	GMAC MORTGAGE	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00		0
31406K GK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00		0
31406K GL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00		0
31406K GM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00		0
31406K GN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00		0
31406K GP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00		0
31406K GQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00		0
31406K GR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00		0
31406K GS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00		0
31406K GT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00		0
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00		0
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00		0
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00		0
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00		0
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00		0
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00		0
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00		0
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00		0
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00		0

31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00		0
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00		0
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00		0
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00		0
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00		0
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00		0
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00		0
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00		0
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00		0
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00		0

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

31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00		0
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00		0
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$0.00		0
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00		0
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00		0
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00		0
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00		0
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00		0
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00		0
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00		0
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00		0
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00		0
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00		0
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00		0
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$0.00		0
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$0.00		0
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$0.00		0
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$0.00		0
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$0.00		0
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$0.00		0
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$0.00		0
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$0.00		0
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$0.00		0

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

31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,462,152.03	100%	0	\$0.00		0	\$0.00		0
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00		0
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,372,492.59	100%	0	\$0.00		0	\$0.00		0
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$0.00		0
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00		0
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00		0
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00		0
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00		0
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00		0
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00		0
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00		0
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00		0
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00		0

31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00		0
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00		0
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00		0
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$948,602.11	100%	0	\$0.00		0	\$0.00		0
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00		0
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00		0
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00		0
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00		0
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00		0
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00		0
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00		0
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00		0
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00		0

31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00		0
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00		0
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00		0
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00		0
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00		0
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00		0
31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00		0
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00		0
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00		0
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00		0
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00		0

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

31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00		0
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00		0
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00		0
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00		0
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00		0
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.00		0
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00		0
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00		0
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00		0
31406L2E7		U.S. BANK N.A	4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.00		0
31406L2Q0		SUNTRUST MORTGAGE INC	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00		0

31406L2R8	SUNTRUST MORTGAGE INC	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,238,683.67	100%	0	\$0.00		0	\$0.00		0
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,276,636.35	100%	0	\$0.00		0	\$0.00		0
31406L4D7	SUNTRUST MORTGAGE INC	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00		0
31406L4E5	SUNTRUST MORTGAGE INC	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$22,004,657.64	100%	0	\$0.00		0	\$0.00		0
31406L4F2	SUNTRUST MORTGAGE INC	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00		0
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00		0
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00		0
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00		0
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00		0
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00		0

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

31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00		0
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00		0
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00		0
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00		0
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00		0
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00		0
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00		0
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00		0
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00		0
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00		0
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00		0
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00		0

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

31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00		0
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00		0
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00		0
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00		0
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00		0
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00		0
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00		0
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00		0
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00		0
31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00		0
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00		0
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00		0

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

31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00		0
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00		0
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00		0
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00		0
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00		0
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00		0
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00		0
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00		0
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00		0
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00		0
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00		0
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00		0
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00		0
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00		0
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00		0
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00		0
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00		0
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00		0
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00		0
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00		0
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00		0
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$0.00		0
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00		0
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,728,305.91	100%	0	\$0.00		0	\$0.00		0
31406LFF0		FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00		0
31406LFG8		FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$0.00		0
31406LFH6		Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00		0
31406LFM5		Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00		0
31406LFN3		FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00		0
31406LFP8		FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00		0
31406LFR4		FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00		0
31406LFS2		FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00		0
31406LFT0		FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00		0
31406LFU7		FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00		0
31406LFV5		FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00		0

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

31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00		0
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00		0
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00		0
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00		0
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00		0
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00		0
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00		0
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00		0
31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00		0
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00		0
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00		0
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00		0

31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00		0
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00		0
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00		0
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00		0
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00		0
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00		0
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00		0
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00		0
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00		0
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00		0
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00		0

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

31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00		0
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00		0
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00		0
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00		0
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00		0
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00		0
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00		0
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00		0
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00		0
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00		0
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00		0
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00		0
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00		0
31406LMX3		BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00		0
31406LPL6		OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00		0
31406LPM4		OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00		0
31406LPN2		Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00		0
31406LQ27		OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00		0
31406LQ35		Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00		0
31406LQB7		Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00		0
31406LQC5		OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00		0
31406LQD3		OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00		0
31406LQZ4		OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00		0
31406LRQ3		OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00		0
31406LRR1		Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00		0
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$0.00		0
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00		0
31406LS41	Unavailable		39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00		0
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0.00		0
31406LTP3	Unavailable		17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$0.00		0
31406LU22	Unavailable		77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$0.00		0
31406LU30	Unavailable		30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$0.00		0
31406LU48	Unavailable		16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$0.00		0
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$0.00		0
31406LUL0	OHIO SAVINGS BANK		1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$0.00		0
31406LUM8	Unavailable		15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$0.00		0
31406LUN6	Unavailable		7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00		0
31406LUX4	Unavailable		12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,218,996.93	100%	0	\$0.00		0	\$0.00		0

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

31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$0.00		0
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00		0
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00		0
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00		0
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00		0
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00		0
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00		0
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00		0
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00		0
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00		0
31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00		0
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00		0
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,035,423.07	100%	0	\$0.00		0	\$0.00		0
31406LXX1	Unavailable		11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00		0
31406LXY9	OHIO SAVINGS BANK		7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00		0
31406LXZ6	OHIO SAVINGS BANK		1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00		0
31406LYA0	OHIO SAVINGS BANK		1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00		0
31406LYB8	OHIO SAVINGS BANK		28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00		0
31406LYC6	OHIO SAVINGS BANK		1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00		0
31406LYD4	Unavailable		14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00		0
31406LYN2	OHIO SAVINGS BANK		2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00		0
31406LYP7	Unavailable		91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00		0
31406MAB2	M&T MORTGAGE CORPORATION		11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00		0
31406MAC0	M&T MORTGAGE CORPORATION		10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00		0
31406MAE6	M&T MORTGAGE CORPORATION		23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00		0
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00		0
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00		0
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.00		0
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00		0
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00		0
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00		0
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00		0
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00		0
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00		0

31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00		0
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00		0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00		0
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00		0
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00		0
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00		0
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00		0
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00		0
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00		0
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00		0

31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00		0
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00		0
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00		0
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00		0
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00		0
31406MBW5	GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$37,148,104.77	100%	0	\$0.00		0	\$0.00		0
31406MBX3	GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00		0
31406MBY1	GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$36,152,115.45	100%	0	\$0.00		0	\$0.00		0
31406MBZ8	GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,419,850.10	100%	0	\$0.00		0	\$0.00		0

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

31406MC87		U.S. BANK N.A	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$0.00		0
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00		0
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.00		0
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.00		0
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.00		0
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.00		0
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.00		0
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$0.00		0
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$0.00		0
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00		0
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$0.00		0
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00		0
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00		0
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00		0
31406MDB9		U.S. BANK N.A	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00		0
31406MDC7		U.S. BANK N.A	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00		0
31406MDD5		U.S. BANK N.A	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00		0
31406MDE3		U.S. BANK N.A	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00		0
31406MDF0		U.S. BANK N.A	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00		0
31406MDG8		U.S. BANK N.A	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00		0
31406MDH6		U.S. BANK N.A	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0.00		0
31406MDJ2		U.S. BANK N.A	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00		0
31406MDK9		U.S. BANK N.A	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0.00		0
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00		0
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00		0
31406ML61		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,144,629.01	100%	0	\$0.00		0	\$0.00		0
31406ML79		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$0.00		0
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00		0
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00		0
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$0.00		0
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$0.00		0
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$0.00		0
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00		0
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00		0
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00		0
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00		0
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00		0
31406MLQ7		CHASE MANHATTAN MORTGAGE	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00		0		
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00		0		
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00		0		
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00		0		
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00		0		
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00		0		
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00		0		
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00		0		
31406MMD5			17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0		

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406MN28	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00		0
31406MN36	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00		0
31406MN77	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00		0
31406MN85	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00		0
31406MNL6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00		0
31406MNS1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00		0
31406MNT9	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00		0
31406MNU6	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00		0
31406MP26	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00		0
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00		0
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00		0
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00		0
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00		0
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00		0
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00		0
31406MPG5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$0.00		0
31406MPH3		CHASE MANHATTAN MORTGAGE	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$923,884.14	100%	0	\$0.00		0	\$0.00	0
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$878,466.94	100%	0	\$0.00		0	\$0.00	0
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,069,396.27	100%	0	\$0.00		0	\$0.00	0
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00	0
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00	0
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00	0
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00	0
31406MPX8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00	0
31406MPY6		76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION																			
	Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00		0									
31406MPZ3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00		0									
31406MQ66	BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00		0									
31406MQ74	BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00		0									
31406MQA7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		20	\$3,492,346.18	100%	0	\$0.00		0	\$0.00		0									
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0.00		0									
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0.00		0									
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0.00		0									
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.00	NA	0									

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

	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$0.00		0
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$0.00		0
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00		0
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$0.00		0
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$0.00		0
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00		0
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00		0
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00		0
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00		0
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00		0
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00		0
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00		0
31406MS64	BANK OF AMERICA NA		7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00		0
31406MS80	BANK OF AMERICA NA		133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00		0
31406MS98	BANK OF AMERICA NA		285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00		0
31406MSA5	BANK OF AMERICA NA		20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00		0
31406MSC1	BANK OF AMERICA NA		61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00		0
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00		0
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00		0
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00		0
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00		0
31406MSH0	BANK OF AMERICA NA		54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00		0
31406MSJ6	BANK OF AMERICA NA		47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00		0
31406MTB2	BANK OF AMERICA NA		150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00		0
31406MTG1		BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00		0
31406MTH9		BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00		0
31406MTJ5		BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00		0
31406MTK2		BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00		0
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00		0
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00		0
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00		0
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00		0
31406MV29		COUNTRYWIDE HOME LOANS, INC	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00		0
31406MV37		COUNTRYWIDE HOME LOANS, INC	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00		0
31406MVN3			14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVP8		COUNTRYWIDE HOME LOANS, INC	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVQ6		COUNTRYWIDE HOME LOANS, INC	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVT0		COUNTRYWIDE HOME LOANS, INC	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVU7		COUNTRYWIDE HOME LOANS, INC	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVV5		COUNTRYWIDE HOME LOANS, INC	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MVY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00		0
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00		0
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00		0
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00		0
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00		0
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00		0
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00		0
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00		0
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00		0
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00		0
31406N3P7	WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00		0
31406N3Q5	WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00		0
31406N3R3	WELLS FARGO BANK, N.A	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00		0
31406N3S1	WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00		0

31406N3T9	WELLS FARGO BANK, N.A	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00		0
31406N3U6	WELLS FARGO BANK, N.A	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00		0
31406N3V4	WELLS FARGO BANK, N.A	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00		0
31406N3W2	WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00		0
31406N3X0	WELLS FARGO BANK, N.A	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$0.00		0
31406N3Y8	WELLS FARGO BANK, N.A	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$23,303,040.46	100%	0	\$0.00		0	\$0.00		0
31406N4A9	WELLS FARGO BANK, N.A	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,462,706.47	100%	0	\$0.00		0	\$0.00		0
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$31,042,002.29	100%	0	\$0.00		0	\$0.00		0
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,056,262.10	100%	0	\$0.00		0	\$0.00		0
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$0.00		0
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$0.00		0
31406N4J0		WELLS FARGO BANK, N.A	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$0.00		0
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$0.00		0
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,150,864.76	100%	0	\$0.00		0	\$0.00		0
31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00		0
31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00		0
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00		0
31406N4S0		WELLS FARGO BANK, N.A	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00		0
31406N4T8		WELLS FARGO BANK, N.A	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00		0
31406N4U5		WELLS FARGO BANK, N.A	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00		0
31406N4W1		WELLS FARGO BANK, N.A	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00		0
31406N4X9		WELLS FARGO BANK, N.A	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00		0

31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00		0
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00		0
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00		0
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00		0
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00		0
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00		0
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00		0
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00		0
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00		0
31406N5U4		GMAC MORTGAGE	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$0.00		0
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$0.00		0
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00		0
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00		0
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$0.00		0
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$0.00		0
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$0.00		0
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$0.00		0
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$0.00		0
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$0.00		0
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$0.00		0

31406P3Q0	Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,014.16	100%	0	\$0.00		0	\$0.00		0
31406P3R8	Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,002,771.94	100%	0	\$0.00		0	\$0.00		0
31406P5Q8	EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,431,800.63	100%	0	\$0.00		0	\$0.00		0
31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,318,949.52	100%	0	\$0.00		0	\$0.00		0
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00		0
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00		0
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00		0
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00		0
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00		0
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00		0
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00		0

31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00		0
31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,679,326.31	100%	0	\$0.00		0	\$0.00		0
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,611,318.20	100%	0	\$0.00		0	\$0.00		0
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$0.00		0
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$0.00		0
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$0.00		0
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$0.00		0
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$0.00		0
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00		0
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00		0
31406PE39		FREEDOM MORTGAGE CORP	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00		0
31406PE62		CHARTER ONE MORTGAGE CORP	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00		0
31406PE70		CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00		0
31406PE88		CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00		0
31406PE96		CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00		0
31406PEU9		FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00		0
31406PEV7		FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00		0
31406PEY1		FREEDOM MORTGAGE CORP	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00		0
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00		0
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00		0
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00		0
31406PFA2		CHARTER ONE MORTGAGE CORP	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00		0
31406PFB0		CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00		0
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00		0
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00		0
31406PFG9		GUARANTY BANK F.S.B	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00		0
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00		0
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00		0
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00		0
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00		0
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00		0
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00		0
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00		0
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00		0
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00		0
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00		0
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00		0
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00		0
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00		0
31406PFX2		WACHOVIA MORTGAGE	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

		CORPORATION								
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00

31406PKX6	Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00		0
31406PKY4	Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,770,594.77	100%	0	\$0.00		0	\$0.00		0
31406PKZ1	Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,381,705.90	100%	0	\$0.00		0	\$0.00		0
31406PMN6	THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,188,352.01	100%	0	\$0.00		0	\$0.00		0
31406PMP1	THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,115,131.69	100%	0	\$0.00		0	\$0.00		0
31406PMQ9	THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,267,772.15	100%	0	\$0.00		0	\$0.00		0
31406PMR7	THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,008.25	100%	0	\$0.00		0	\$0.00		0
31406PN39	THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,759,557.41	100%	0	\$0.00		0	\$0.00		0
31406PN47	THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00		0
31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00		0
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$766,257.05	100%	0	\$0.00		0	\$0.00		0
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00		0
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00		0
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00		0
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00		0
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00		0
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00		0
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0.00		0
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0.00		0
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$0.00		0
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00		0
31406PNZ8			24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00	0
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00	0
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00	0
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00	NA
Total		692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00	0
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$56,865,612.94	100%	0	\$0.00		0	\$0.00	0
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$0.00	0
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$0.00	0
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00	0
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00	0
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00	0
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00	0
31406PR76		57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00	NA

		THIRD FEDERAL SAVINGS AND LOAN																		
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00										
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00										
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00										
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00										
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00										
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00										
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00										
31406PSD2		NOMURA CREDIT AND CAPITAL, INC	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00										
31406PSE0		NOMURA CREDIT AND CAPITAL, INC	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00										
31406PSG5		NOMURA CREDIT AND CAPITAL, INC	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00										
31406PSH3		NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.00										
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00										

31406PSK6	NOMURA CREDIT AND CAPITAL, INC	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00		0
31406PSL4	NOMURA CREDIT AND CAPITAL, INC	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00		0
31406PSM2	NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,660,905.25	100%	0	\$0.00		0	\$0.00		0
31406PSN0	NOMURA CREDIT AND CAPITAL, INC	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00		0
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00		0
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00		0
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00		0
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00		0
31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$0.00		0

31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,412,655.87	100%	0	\$0.00		0	\$0.00		0
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$0.00		0
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00		0
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$0.00		0
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00		0
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00		0
31406PXN4	SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00		0
31406PXP9	SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00		0
31406QA31	DLJ MORTGAGE CAPITAL INC	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00		0
31406QA49		82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC																											
Total			82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00																			
31406QA56		DLJ MORTGAGE CAPITAL INC	62	\$12,239,628.93	100%	0	\$0.00		NA	0	\$0.00									NA	0								
Total			62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00																			
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00		NA	0	\$0.00										NA	0							
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00		NA	0	\$0.00											NA	0						
Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0.00																			
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00		NA	0	\$0.00											NA	0						
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00																			
31406QAW7		DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%	0	\$0.00		NA	0	\$0.00												NA	0					
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00																			
31406QAX5		DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0	\$0.00		NA	0	\$0.00													NA	0				
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00																			
31406QAZ0		DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56	100%	0	\$0.00		NA	0	\$0.00														NA	0			
Total			47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00																			
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00		NA	0	\$0.00															NA	0		
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00		NA	0	\$0.00																NA	0	
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00																			
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00		NA	0	\$0.00																NA	0	
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00		NA	0	\$0.00																	NA	0
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00																			
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00		NA	0	\$0.00																	NA	0
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00																			
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00		NA	0	\$0.00																	NA	0

Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00		0
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00		0
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00		0
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00		0
31406QE94		LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00		0
31406QF85		LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00		0
31406QF93		LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00		0
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00		0
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00		0
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00		0
31406QFW2		U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$863,890.59	100%	0	\$0.00		0	\$0.00		0
31406QFX0		U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$256,602.36	100%	0	\$0.00		0	\$0.00		0
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00		0
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00		0
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$0.00		0
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00		0
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00		0
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00		0
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00		0
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00		0
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00		0
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00		0
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00		0
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00		0

31406QKN6	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00		0
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00		0
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00		0
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00		0
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00		0
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00		0
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00		0
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00		0
31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00		0
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00		0
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00		0
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00		0
31406QPF8		U.S. BANK N.A	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.00		0
31406S2K8		DLJ MORTGAGE CAPITAL INC	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00		0
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00		0
31406ST29		LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00		0
31406ST37		LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,827,762.76	100%	0	\$0.00		0	\$0.00		0
31406ST52		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00		0
31406ST60		LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00		0
31406ST86		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00		0
31406ST94		LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00		0
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00		0
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00		0
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00		0
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00		0
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00		0
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00		0
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00		0
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00		0
31406STP8		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$0.00		0
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$0.00		0
31406STR4		LEHMAN BROTHERS HOLDINGS, INC	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00		0
31406STS2		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,337,055.11	100%	0	\$0.00		0	\$0.00		0
31406STU7		LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$106,379,245.67	100%	0	\$0.00		0	\$0.00		0
31406STV5		LEHMAN BROTHERS HOLDINGS, INC	529	\$129,888,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$129,888,616.78	100%	0	\$0.00		0	\$0.00		0
31406STW3			128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																		
Total			128	\$16,789,008.03	100%	0	\$0.00		0	\$0.00										
31406STX1		LEHMAN BROTHERS HOLDINGS, INC	337	\$70,548,206.78	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			337	\$70,548,206.78	100%	0	\$0.00		0	\$0.00										
31406STY9		LEHMAN BROTHERS HOLDINGS, INC	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			197	\$12,639,156.77	100%	0	\$0.00		0	\$0.00										
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			168	\$16,388,004.15	100%	0	\$0.00		0	\$0.00										
31406SU27		DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			27	\$7,183,718.38	100%	0	\$0.00		0	\$0.00										
31406SU35		DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			29	\$1,651,768.60	100%	0	\$0.00		0	\$0.00										
31406SU43		DLJ MORTGAGE CAPITAL INC	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			11	\$1,001,962.01	100%	0	\$0.00		0	\$0.00										
31406SU68		DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00										
31406SU76		DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00										
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$0.00										
31406SUF8		DLJ MORTGAGE CAPITAL INC	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0.00										
31406SUG6		DLJ MORTGAGE CAPITAL INC	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.00				NA	0					
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0.00										

31406SUH4	DLJ MORTGAGE CAPITAL INC	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,887,011.40	100%	0	\$0.00		0	\$0.00		0
31406SUJ0	DLJ MORTGAGE CAPITAL INC	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,559,582.30	100%	0	\$0.00		0	\$0.00		0
31406SUM3	DLJ MORTGAGE CAPITAL INC	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,600,079.49	100%	0	\$0.00		0	\$0.00		0
31406SUQ4	DLJ MORTGAGE CAPITAL INC	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,987,085.21	100%	0	\$0.00		0	\$0.00		0
31406SUS0	DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$57,694,210.08	100%	0	\$0.00		0	\$0.00		0
31406SUT8	DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,070,634.16	100%	0	\$0.00		0	\$0.00		0
31406SUU5	DLJ MORTGAGE CAPITAL INC	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,137,449.59	100%	0	\$0.00		0	\$0.00		0
31406SUV3	DLJ MORTGAGE CAPITAL INC	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$40,405,363.72	100%	0	\$0.00		0	\$0.00		0
31406SUW1	DLJ MORTGAGE CAPITAL INC	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,628,332.00	100%	0	\$0.00		0	\$0.00		0
31406SUX9	DLJ MORTGAGE CAPITAL INC	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,318,889.84	100%	0	\$0.00		0	\$0.00		0
31406SUY7	DLJ MORTGAGE CAPITAL INC	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,751,170.32	100%	0	\$0.00		0	\$0.00		0
31406SUZ4	DLJ MORTGAGE CAPITAL INC	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$15,730,654.29	100%	0	\$0.00		0	\$0.00		0
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00		0
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00		0
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$0.00		0
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$0.00		0
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$0.00		0
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$0.00		0
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$595,414.17	100%	0	\$0.00		0	\$0.00		0
31406SVA8		DLJ MORTGAGE CAPITAL INC	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$0.00		0
31406SVB6		DLJ MORTGAGE CAPITAL INC	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$0.00		0
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC																											
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$0.00										0									
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$0.00										NA	0								
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$0.00											0								
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0.00											NA	0							
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00												0							
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.00												NA	0						
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$0.00													0						
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0.00													NA	0					
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$0.00														0					
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.00														NA	0				
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$0.00															0				
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.00															NA	0			
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$0.00																0			
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.00																NA	0		
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$0.00																	0		
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0.00																	NA	0	
Total			4	\$756,509.15	100%	0	\$0.00		0	\$0.00																		0	
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00																		NA	0
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$0.00																			0

31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$677,050.23	100%	0	\$0.00		0	\$0.00		0
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,116,048.90	100%	0	\$0.00		0	\$0.00		0
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$596,823.20	100%	0	\$0.00		0	\$0.00		0
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,580,744.40	100%	0	\$0.00		0	\$0.00		0
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,776,144.88	100%	0	\$0.00		0	\$0.00		0
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,409,851.66	100%	0	\$0.00		0	\$0.00		0
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,112,869.62	100%	0	\$0.00		0	\$0.00		0
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,271,000.00	100%	0	\$0.00		0	\$0.00		0
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,700,309.94	100%	0	\$0.00		0	\$0.00		0
31406SWP4			7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																		
Total			7	\$1,033,301.75	100%	0	\$0.00		0	\$0.00										
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00		NA	0	\$0.00									
Total			143	\$33,360,023.42	100%	0	\$0.00		0	\$0.00										
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00		NA	0	\$0.00									
Total			62	\$14,874,648.06	100%	0	\$0.00		0	\$0.00										
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00		NA	0	\$0.00									
Total			64	\$13,935,820.32	100%	0	\$0.00		0	\$0.00										
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00		NA	0	\$0.00									
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00										
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00		NA	0	\$0.00									
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00										
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00		NA	0	\$0.00									
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00										
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00		NA	0	\$0.00									
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00										
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00		NA	0	\$0.00									
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00										
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,692,368.15	100%	0	\$0.00		NA	0	\$0.00									

		HOLDINGS LLC																		
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00										
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00										
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00										
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00										
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00										
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00										
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00										
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00										
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00										
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00										
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00										
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00										
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00										
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00										
Total			18	\$738,123.18	100%	0	\$0.00		0	\$0.00										
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00										
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00										
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00										
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00										
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00										
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00										
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.00										

	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	\$0.00	NA	\$0.00	NA	0
	Unavailable	102	\$13,544,822.52	24.62%	\$0.00	NA	\$0.00	NA	0
Total		374	\$54,997,150.32	100%	\$0.00		\$0.00		0
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	\$0.00	NA	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$113,459.55	0.15%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,772,565.95	3.68%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	6	\$1,219,786.89	1.62%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	32	\$3,573,445.48	4.74%	\$0.00	NA	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,615.41	0.38%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	\$0.00	NA	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$1,883,664.00	2.5%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE	3	\$302,287.01	0.4%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$0.00		0

31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK	7	\$1,005,475.03	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	29	\$6,115,341.73	2.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	281	\$47,905,631.98	16.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,574	\$291,025,848.99	100%	\$0.00		\$0.00		\$0.00	\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER BANK	2	\$228,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE	46	\$7,525,186.40	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CORPORATION								
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	\$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$334,383.60	0.06%	\$0.00	NA	\$0.00	NA	0
	EVERBANK	35	\$6,474,702.20	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BANK F.S.B	91	\$14,987,929.34	2.56%	\$0.00	NA	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	\$0.00	NA	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	\$0.00	NA	\$0.00	NA	0
	HOMESTREET BANK	4	\$836,400.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	203	\$31,067,706.89	5.31%	\$0.00	NA	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	\$0.00	NA	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	\$0.00	NA	\$0.00	NA	0
	MIDFIRST BANK	9	\$812,960.41	0.14%	\$0.00	NA	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	\$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$78,330.82	0.01%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	\$0.00	NA	\$0.00	NA	0
		23	\$2,952,092.17	0.5%	\$0.00	NA	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A									
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	119	\$21,880,791.63	3.74%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	\$0.00	NA	\$0.00	NA	0	0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	573	\$94,254,508.49	16.07%	\$0.00	NA	\$0.00	NA	0	0
Total		3,405	\$585,189,362.63	100%	\$0.00		\$0.00		0	0
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	1	\$298,673.10	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	\$0.00	NA	\$0.00	NA	0	0
	BANKNORTH, NA	5	\$694,278.67	0.99%	\$0.00	NA	\$0.00	NA	0	0

CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	\$0.00	NA	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	\$0.00	NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,906.25	0.14%	\$0.00	NA	\$0.00	NA
EVERBANK	16	\$2,512,992.67	3.58%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	6	\$877,148.81	1.25%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	4	\$166,600.00	0.24%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$60,750.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	\$0.00	NA	\$0.00	NA
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	2	\$174,681.58	0.25%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	\$0.00	NA	\$0.00	NA
	4	\$519,507.09	0.74%	\$0.00	NA	\$0.00	NA

	THE BRANCH BANKING AND TRUST COMPANY									
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	236	\$30,150,274.68	42.95%	\$0.00	NA	\$0.00	NA	0	0
Total		541	\$70,171,714.50	100%	\$0.00		\$0.00		0	0
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$55,453.37	0.24%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	6	\$612,942.87	2.6%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	\$0.00	NA	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	\$0.00	NA	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	1	\$31,461.12	0.13%	\$0.00	NA	\$0.00	NA	0	0
		1	\$118,902.46	0.5%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)									
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	5	\$984,350.00	4.18%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	104	\$13,117,402.05	55.65%	\$0.00	NA	\$0.00	NA	0	0
Total		188	\$23,573,777.28	100%	\$0.00		\$0.00		0	0
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	AMSOUTH BANK	2	\$100,500.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	9	\$699,252.67	3.3%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,359.24	0.19%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	21	\$2,678,455.51	12.62%	\$0.00	NA	\$0.00	NA	0	0
	HEMIBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	\$0.00	NA	\$0.00	NA	0	0

	IVANHOE FINANCIAL INC	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$21,221,360.15	100%	0	\$0.00		0	\$0.00		0
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$0.00		0

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

31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$0.00		0
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMORWAY MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	2	\$333,774.91	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	\$0.00	NA	\$0.00	NA
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	\$0.00	NA	\$0.00	NA
OPTEUM GROUP	7	\$1,039,865.00	0.16%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	2	\$215,000.00	0.03%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	4	\$679,749.00	0.1%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	83	\$11,810,110.92	1.79%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	\$0.00	NA	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	\$0.00	NA	\$0.00	NA
WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	\$0.00	NA	\$0.00	NA
	1	\$48,350.00	0.01%	\$0.00	NA	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY										
	WELLS FARGO BANK, N.A	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$0.00		0
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$22,491,730.16	100%	0	\$0.00		0	\$0.00		0
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHARTER ONE MORTGAGE CORP	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION									
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	4	\$255,697.85	0.08%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	\$0.00	NA	\$0.00	NA	0	0
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	104	\$12,245,876.11	3.81%	\$0.00	NA	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	31	\$3,618,714.64	1.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	920	\$118,912,561.20	37.04%	\$0.00	NA	\$0.00	NA	0	0
Total		2,555	\$321,170,360.40	100%	\$0.00		\$0.00		0	0
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	\$0.00	NA	\$0.00	NA	0	0

	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$0.00		0
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$0.00		0
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00		0
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00		0
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00		0
31371MAV9	PULTE MORTGAGE, L.L.C	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00		0
31371MAW7	HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00		0
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00		0
31371MAZ0		AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00		0
31371MBK2		PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00		0
31371MBL0		HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00		0
31371MBM8		HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00		0
31371P2S8		CITIMORTGAGE, INC	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00		0
31371P2T6		CITIMORTGAGE, INC	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00		0
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00		0
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00		0
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$614,358.94	100%	0	\$0.00		0	\$0.00		0
31371P3M0		CITIMORTGAGE, INC	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$514,557.36	100%	0	\$0.00		0	\$0.00		0
31371P3N8		CITIMORTGAGE, INC	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$666,172.67	100%	0	\$0.00		0	\$0.00		0

31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00		0
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00		0
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00		0
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00		0
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$0.00		0
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	\$0.00	NA	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	1	\$90,100.00	0.1%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$149,960.07	0.17%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	18	\$2,400,762.43	2.65%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$620,920.60	0.69%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$266,000.00	0.29%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	1	\$298,900.87	0.33%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	\$0.00	NA	\$0.00	NA
BROOKLINE BANK	42	\$6,834,258.39	7.55%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$149,450.43	0.17%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$158,700.00	0.18%	\$0.00	NA	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$99,633.62	0.11%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE	9	\$1,709,578.15	1.89%	\$0.00	NA	\$0.00	NA

MORTGAGE									
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	\$0.00	NA	\$0.00	NA	0	0
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	\$0.00	NA	\$0.00	NA	0	0
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	\$0.00	NA	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	\$0.00	NA	\$0.00	NA	0	0
CREDIT UNION MORTGAGE CO	1	\$95,651.95	0.11%	\$0.00	NA	\$0.00	NA	0	0
CROWN BANK FSB	8	\$1,232,489.74	1.36%	\$0.00	NA	\$0.00	NA	0	0
CROWN BANK, N.A	1	\$144,468.76	0.16%	\$0.00	NA	\$0.00	NA	0	0
CUNA CREDIT UNION	1	\$109,596.98	0.12%	\$0.00	NA	\$0.00	NA	0	0
DENALI STATE BANK	2	\$200,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	\$0.00	NA	\$0.00	NA	0	0
DFCU FINANCIAL	7	\$896,685.46	0.99%	\$0.00	NA	\$0.00	NA	0	0
DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	\$0.00	NA	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
EAST WEST BANK	5	\$1,132,090.14	1.25%	\$0.00	NA	\$0.00	NA	0	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	\$0.00	NA	\$0.00	NA	0	0
EXTRACO MORTGAGE	2	\$344,340.70	0.38%	\$0.00	NA	\$0.00	NA	0	0
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIMI, INC	1	\$108,604.82	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	\$0.00	NA	\$0.00	NA	0	0
	1	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION										
FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO									
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	2	\$210,177.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$260,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$155,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$100,100.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	LAKE FOREST BANK & TRUST									
	LAKE MORTGAGE COMPANY INC	1	\$109,605.38	0.12%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$355,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	2	\$276,510.56	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	\$0.00	NA	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NORTH FORK BANK	2	\$314,395.48	0.35%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	\$0.00	NA	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	\$0.00	NA	\$0.00	NA	0
		1	\$331,792.71	0.37%	\$0.00	NA	\$0.00	NA	0

	REDWOOD CREDIT UNION									
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$234,148.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$269,515.41	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	\$0.00	NA	\$0.00	NA	0	0
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	\$0.00	NA	\$0.00	NA	0	0

	U. S. MORTGAGE CORP	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$0.00		0
31376KLBO	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA										
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$0.00		0
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	\$0.00	NA	\$0.00	NA	0
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	\$0.00	NA	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$333,761.27	0.44%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	\$0.00	NA	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$138,485.37	0.18%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	\$0.00	NA	\$0.00	NA	0
	EAST WEST BANK	1	\$278,963.33	0.37%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	\$0.00	NA	\$0.00	NA	0
	FIMI, INC	2	\$256,138.11	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	\$0.00	NA	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$693,572.59	0.92%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$253,500.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$921,933.92	1.23%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$94,644.58	0.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$389,624.88	0.52%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$91,655.80	0.12%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	\$0.00	NA	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	\$0.00	NA	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	\$0.00	NA	\$0.00	NA	0
	WESTBANK	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		3	\$300,900.40	0.4%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION																			
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,644.58	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$7,247,226.09	9.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		448	\$75,069,862.75	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	1	\$142,470.56	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,300,600.08	7.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		95	\$17,342,097.12	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	1	\$119,495.93	0.33%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$1,890,470.64	5.25%	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	\$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$3,613,515.23	10.04%	\$0.00	NA	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$200,609.47	0.56%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	\$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	1	\$93,910.80	0.26%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	\$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	2	\$238,578.35	0.66%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$149,458.06	0.42%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	2	\$497,633.61	1.38%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$355,670.27	0.99%	\$0.00	NA	\$0.00	NA

	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00		0
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00		0	
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	4	\$552,097.98	0.11%	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	\$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	4	\$844,859.68	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	\$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	\$0.00	NA	\$0.00	NA
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	\$0.00	NA	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	77	\$12,653,360.65	2.57%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	\$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$229,762.03	0.05%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$367,586.22	0.07%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	4	\$736,166.48	0.15%	\$0.00	NA	\$0.00	NA

	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15%	\$0.00	NA	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14	0.02%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	8	\$1,056,692.86	0.21%	\$0.00	NA	\$0.00	NA
CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	\$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	5	\$634,103.67	0.13%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$130,866.44	0.03%	\$0.00	NA	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$113,880.00	0.02%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	\$0.00	NA	\$0.00	NA

	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	13	\$2,219,227.57	0.45%	\$0.00	NA	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	\$0.00	NA	\$0.00	NA
DPS CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	\$0.00	NA	\$0.00	NA
EASTERN BANK	2	\$337,822.51	0.07%	\$0.00	NA	\$0.00	NA
EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	\$0.00	NA	\$0.00	NA
EVANS NATIONAL BANK	1	\$99,900.44	0.02%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	7	\$967,960.52	0.2%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	\$0.00	NA	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	\$0.00	NA	\$0.00	NA
FAR WEST BANK	1	\$138,700.00	0.03%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	\$0.00	NA	\$0.00	NA
FIMI, INC	2	\$294,791.18	0.06%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	\$0.00	NA	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	\$0.00	NA	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	\$0.00	NA	\$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$546,657.65	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,629.94	0.02%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED	11	\$1,949,382.86	0.4%	\$0.00	NA	\$0.00	NA	0

CHANNEL									
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	\$0.00	NA	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	130	\$27,017,811.94	5.48%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	6	\$1,109,123.78	0.23%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BANK, F.S.B	1	\$359,300.44	0.07%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	\$0.00	NA	\$0.00	NA	0	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	\$0.00	NA	\$0.00	NA	0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	\$0.00	NA	\$0.00	NA	0	0
GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	\$0.00	NA	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	\$0.00	NA	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	\$0.00	NA	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	\$0.00	NA	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	\$0.00	NA	\$0.00	NA	0	0
HAMPDEN BANK	2	\$537,497.44	0.11%	\$0.00	NA	\$0.00	NA	0	0
HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	\$0.00	NA	\$0.00	NA	0	0
HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	\$0.00	NA	\$0.00	NA	0	0
HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	\$0.00	NA	\$0.00	NA	0	0
HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	\$0.00	NA	\$0.00	NA	0	0
HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	\$0.00	NA	\$0.00	NA	0	0
HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	13	\$2,268,570.68	0.46%	\$0.00	NA	\$0.00	NA	0	0
	6	\$879,297.32	0.18%	\$0.00	NA	\$0.00	NA	0	0

	HEARTLAND CREDIT UNION									
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	4	\$422,706.73	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$128,066.15	0.03%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$88,800.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	\$0.00	NA	\$0.00	NA	0	0

KEY MORTGAGE LINK, INC	1	\$281,762.44	0.06%	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	\$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$710,445.44	0.14%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$924,000.00	0.19%	\$0.00	NA	\$0.00	NA
LEGACY BANK	1	\$186,300.00	0.04%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	\$0.00	NA	\$0.00	NA
LORIMAC CORPORATION	1	\$115,200.00	0.02%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$579,408.67	0.12%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	4	\$619,882.10	0.13%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$275,725.23	0.06%	\$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	2	\$200,894.55	0.04%	\$0.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	\$0.00	NA	\$0.00	NA

	MCCLAIN BANK, N.A	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC									
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$741,357.79	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	\$0.00	NA	\$0.00	NA	0	0
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$324,668.65	0.07%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	\$0.00	NA	\$0.00	NA	0	0

	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	\$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	\$0.00	NA	\$0.00	NA
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.00	NA
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$235,153.86	0.05%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	\$0.00	NA	\$0.00	NA
SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	\$0.00	NA	\$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	\$0.00	NA	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	\$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	\$0.00	NA	\$0.00	NA

	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	2	\$270,426.06	0.05%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	\$0.00	NA	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	\$0.00	NA	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	1	\$169,822.51	0.03%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	THE FIRST, N.A	2	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	THE PARK BANK	1	\$106,890.90	0.02%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	\$0.00	NA	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	\$0.00	NA	\$0.00	NA	0
	TIERONE BANK	3	\$454,030.55	0.09%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	\$0.00	NA	\$0.00	NA	0

TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	\$0.00	NA	\$0.00	NA
TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	\$0.00	NA	\$0.00	NA
TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	\$0.00	NA	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	\$0.00	NA	\$0.00	NA
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	\$0.00	NA	\$0.00	NA
U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9%	\$0.00	NA	\$0.00	NA
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	\$0.00	NA	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	\$0.00	NA	\$0.00	NA
UNIONBANK	8	\$1,056,799.83	0.21%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$474,734.92	0.1%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	\$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	6	\$1,014,192.09	0.21%	\$0.00	NA	\$0.00	NA
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	4	\$946,755.77	0.19%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	\$0.00	NA	\$0.00	NA

	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	\$0.00		0
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$48,878,163.39	100%	0	\$0.00		0	\$0.00		0
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$241,028.23	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	3	\$596,770.19	0.24%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,074,033.74	0.43%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	15	\$1,949,200.52	0.78%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	1	\$146,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	21	\$3,443,816.51	1.37%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	\$0.00	NA	\$0.00	NA	0
	BANKIOWA	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	\$0.00	NA	\$0.00	NA	0

	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$444,757.83	0.18%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$282,303.96	0.11%	\$0.00	NA	\$0.00	NA	0

	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	\$0.00	NA	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	2	\$321,688.33	0.13%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	\$0.00	NA	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	\$0.00	NA	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	\$0.00	NA	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,839.65	0.06%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	\$0.00	NA	\$0.00	NA	0
	MID-STATE BANK	2	\$421,724.48	0.17%	\$0.00	NA	\$0.00	NA	0
	MILFORD BANK, THE	4	\$738,224.29	0.29%	\$0.00	NA	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$359,650.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,253,253.51	0.5%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,740.36	0.04%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	5	\$902,394.05	0.36%	\$0.00	NA	\$0.00	NA	0

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	\$0.00	NA	\$0.00	NA		
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA		
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	\$0.00	NA	\$0.00	NA		
NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	\$0.00	NA	\$0.00	NA		
OCEAN BANK	1	\$269,100.00	0.11%	\$0.00	NA	\$0.00	NA		
OCEANFIRST BANK	3	\$765,147.30	0.3%	\$0.00	NA	\$0.00	NA		
OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	\$0.00	NA	\$0.00	NA		
OPTEUM GROUP	2	\$349,071.63	0.14%	\$0.00	NA	\$0.00	NA		
ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	\$0.00	NA	\$0.00	NA		
PARK BANK	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA		
PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	\$0.00	NA	\$0.00	NA		
PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	\$0.00	NA	\$0.00	NA		
PEOPLES BANK	1	\$216,852.90	0.09%	\$0.00	NA	\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	\$0.00	NA	\$0.00	NA		
POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	\$0.00	NA	\$0.00	NA		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	\$0.00	NA	\$0.00	NA		
PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	\$0.00	NA	\$0.00	NA		
PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	\$0.00	NA	\$0.00	NA		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	\$0.00	NA	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	\$0.00	NA	\$0.00	NA		
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	\$0.00	NA	\$0.00	NA		

	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION									
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$149,981.75	0.06%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	119	\$20,000,511.08	7.88%	\$0.00	NA	\$0.00	NA	0	0
Total		1,312	\$251,194,726.00	100%	\$0.00		\$0.00		0	0
31376KLL0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	37	\$7,388,224.82	14.13%	\$0.00	NA	\$0.00	NA	0	0
Total		270	\$52,228,791.43	100%	\$0.00		\$0.00		0	0
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$116,536.55	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,739.62	0.62%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	ASSOCIATED MORTGAGE INC	9	\$1,455,493.58	3.72%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	3	\$717,500.00	1.84%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	4	\$492,548.29	1.26%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	\$0.00	NA	\$0.00	NA	0
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$215,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	\$0.00	NA	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	\$0.00	NA	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	\$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$119,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,344.38	0.56%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	2	\$299,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	DFCU FINANCIAL	3	\$450,850.68	1.15%	\$0.00	NA	\$0.00	NA	0

	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK																		
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0								
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0								
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0								
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST LOAN SERVICES INC	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0								
		2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0								

MORTGAGE AMERICA, INC									
MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	\$0.00	NA	\$0.00	NA	0	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	\$0.00	NA	\$0.00	NA	0	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	\$0.00	NA	\$0.00	NA	0	0
NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	\$0.00	NA	\$0.00	NA	0	0
NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$107,450.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	\$0.00	NA	\$0.00	NA	0	0
SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	\$0.00	NA	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	\$0.00	NA	\$0.00	NA	0	0
SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	\$0.00	NA	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	\$0.00	NA	\$0.00	NA	0	0
SUTTON STATE BANK	1	\$131,200.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	\$0.00	NA	\$0.00	NA	0	0
TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	\$0.00	NA	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	\$0.00	NA	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	\$0.00	NA	\$0.00	NA	0	0

	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$39,080,211.86	100%	0	\$0.00		0	\$0.00		0
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$0.00		0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$198,786.00	0.96%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	1	\$113,000.00	0.55%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	\$0.00	NA	\$0.00	NA
BROOKLINE BANK	8	\$1,440,043.01	6.96%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$111,629.25	0.54%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$168,000.00	0.81%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$224,009.13	1.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$238,950.81	1.15%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$602,588.75	2.91%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	2	\$206,542.09	1%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	\$0.00	NA	\$0.00	NA

FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$129,000.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	1	\$196,879.27	0.95%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$606,677.43	2.93%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$289,765.43	1.4%	\$0.00	NA	\$0.00	NA
FREMONT BANK	4	\$806,875.39	3.9%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$292,047.52	1.41%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$98,400.00	0.48%	\$0.00	NA	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	\$0.00	NA	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	\$0.00	NA	\$0.00	NA
	1	\$138,000.00	0.67%	\$0.00	NA	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$230,314.71	1.11%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$120,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$140,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$280,203.41	1.35%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST, N.A	3	\$497,213.48	2.4%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	\$0.00	NA	\$0.00	NA	0	0

	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$0.00		0
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377UFH1	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00		0
31377UFT5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00		0
31377UGD9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31402HDV0	WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00		0
31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,179,309.10	100%	0	\$0.00		0	\$0.00		0
31402HDX6		93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403LN31		U.S. BANK N.A	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,818,282.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		681	\$76,524,181.60	100%	0	\$0.00		0	\$0.00		0
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00		0
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00		0
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$0.00		0
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00		0
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00		0
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00		0
31404FD42	WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,053,242.92	100%	0	\$0.00		0	\$0.00		0
31404FD59	WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,430,812.64	100%	0	\$0.00		0	\$0.00		0
31404FD75	Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,058,430.35	100%	0	\$0.00		0	\$0.00		0
31404FD83	Unavailable		13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,377,734.93	100%	0	\$0.00		0	\$0.00		0
31404MEZ7	WASHINGTON MUTUAL BANK, FA		50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,049,209.87	100%	0	\$0.00		0	\$0.00		0
31404NC20	CITIMORTGAGE, INC		2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,270,564.96	100%	0	\$0.00		0	\$0.00		0
31404NCE4	CITIMORTGAGE, INC		19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$21,620,038.55	100%	0	\$0.00		0	\$0.00		0
31404NCG9	CITIMORTGAGE, INC		2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,680,178.49	100%	0	\$0.00		0	\$0.00		0
31404NCH7	CITIMORTGAGE, INC		7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,516,462.69	100%	0	\$0.00		0	\$0.00		0
31404NCJ3	CITIMORTGAGE, INC		11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00		0
31404NCM6	CITIMORTGAGE, INC		4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00		0
31404NCP9	CITIMORTGAGE, INC		10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00		0
31404NCQ7	Unavailable		116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00		0
31404NCR5	CITIMORTGAGE, INC		1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00		0

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

31404NCS3		Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00		0
31404NCT1		Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00		0
31404NCU8		CITIMORTGAGE, INC	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,013,212.94	100%	0	\$0.00		0	\$0.00		0
31404NCV6		CITIMORTGAGE, INC	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00		0
31404NCW4		CITIMORTGAGE, INC	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00		0
31404NCX2		CITIMORTGAGE, INC	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00		0
31404NCY0		CITIMORTGAGE, INC	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00		0
31404NCZ7		CITIMORTGAGE, INC	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,424,482.49	100%	0	\$0.00		0	\$0.00		0
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,849,750.00	100%	0	\$0.00		0	\$0.00		0
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,463,400.00	100%	0	\$0.00		0	\$0.00		0
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,054,200.00	100%	0	\$0.00		0	\$0.00		0
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,111,379.96	100%	0	\$0.00		0	\$0.00		0
31404VN38			53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION												
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$0.00		0		
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			91	\$18,638,713.40	100%	0	\$0.00		0	\$0.00		0		
31404XM43		CITIMORTGAGE, INC	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			378	\$24,657,770.10	100%	0	\$0.00		0	\$0.00		0		
31404XM50		CITIMORTGAGE, INC	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			27	\$6,064,126.75	100%	0	\$0.00		0	\$0.00		0		
31404XM68		CITIMORTGAGE, INC	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			315	\$31,032,971.23	100%	0	\$0.00		0	\$0.00		0		
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			124	\$16,929,730.53	100%	0	\$0.00		0	\$0.00		0		
31404XU36		Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00		0		
31404XU44		Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00		0		
31404XU51		Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00		0		
31404XUR3		CITIMORTGAGE, INC	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00		0		
31404XUS1		Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00		0		
31404XUT9		Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00		0		

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

31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00		0
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00		0
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$0.00		0
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$0.00		0
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$305,500.79	100%	0	\$0.00		0	\$0.00		0
31404XYK4	U.S. BANK N.A	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.00		0
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00		0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00		0
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00		0
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00		0
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00		0
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00		0

31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$0.00		0
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$0.00		0
31405BD99	SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$0.00		0
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00		0
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00		0
31405BJG7	HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00		0
31405CTN9	MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00		0
31405CYS2	WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00		0
31405E5W1	GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$36,855,080.96	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$42,747,336.15	100%	0	\$0.00		0	\$0.00		0
31405E5X9	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00		0

31405E5Y7	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00		0
31405E5Z4	GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00		0
31405E6A8	Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,983,492.06	100%	0	\$0.00		0	\$0.00		0
31405E6B6	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,166,387.35	100%	0	\$0.00		0	\$0.00		0
31405E6C4	GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00		0
31405E6D2	GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00		0
31405FUV2	WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00		0
31405FUW0	WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00		0
31405HRX8		11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		STATE FARM BANK, FSB																		
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00										
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00		NA	0	\$0.00									
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00		NA	0	\$0.00									
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00										
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00										
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00		NA	0	\$0.00									
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00										
31405L2Z1		CITIBANK, N. A	103	\$14,907,161.94	100%	0	\$0.00		NA	0	\$0.00									
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00										
31405L3D9		CITIBANK, N. A	30	\$2,414,241.74	100%	0	\$0.00		NA	0	\$0.00									
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00										
31405L3F4		CITIBANK, N. A	93	\$11,223,235.12	100%	0	\$0.00		NA	0	\$0.00									
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00										
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00		NA	0	\$0.00									
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$0.00										
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00										
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00		NA	0	\$0.00									
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00										
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00		NA	0	\$0.00									
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00										

31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,448,637.45	100%	0	\$0.00		0	\$0.00		0
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,196,200.00	100%	0	\$0.00		0	\$0.00		0
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00		0
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00		0
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,039,931.20	100%	0	\$0.00		0	\$0.00		0
31405R6K7	CITIMORTGAGE, INC	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,795,096.20	100%	0	\$0.00		0	\$0.00		0
31405R6L5	CITIMORTGAGE, INC	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,421,267.61	100%	0	\$0.00		0	\$0.00		0
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,107,931.86	100%	0	\$0.00		0	\$0.00		0
31405R6Q4	CITIMORTGAGE, INC	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$6,888,075.91	100%	0	\$0.00		0	\$0.00		0
31405R6R2	CITIMORTGAGE, INC	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,580,330.34	100%	0	\$0.00		0	\$0.00		0

31405R6S0	CITIMORTGAGE, INC	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00		0
31405R6V3	CITIMORTGAGE, INC	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00		0
31405R6W1	CITIMORTGAGE, INC	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00		0
31405R6X9	CITIMORTGAGE, INC	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00		0
31405R6Y7	CITIMORTGAGE, INC	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00		0
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00		0
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00		0
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00		0
31405R7E0	CITIMORTGAGE, INC	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00		0
31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00		0
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00		0

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

31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00		0
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00		0
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00		0
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00		0
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00		0
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00		0
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$0.00		0
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$0.00		0
31405SAF1	CITIMORTGAGE, INC	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00		0
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00		0
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00		0
31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.00		0
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00		0
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00		0
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00		0
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00		0
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00		0
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00		0
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00		0
31405SAX2	CITIMORTGAGE, INC	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00		0
31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00		0
31405SJ21	CITIMORTGAGE, INC	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00		0
31405SJ39	CITIMORTGAGE, INC	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00		0

31405SJ47	CITIMORTGAGE, INC	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00		0
31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00		0
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00		0
31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00		0
31405SJ88	CITIMORTGAGE, INC	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00		0
31405SJ96	CITIMORTGAGE, INC	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00		0
31405SJM7	CITIMORTGAGE, INC	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00		0
31405SJNI5	CITIMORTGAGE, INC	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00		0
31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00		0
31405SJJQ8	CITIMORTGAGE, INC	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00		0
31405SJR6	CITIMORTGAGE, INC	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,341,095.32	100%	0	\$0.00		0	\$0.00		0

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

31405SJS4	CITIMORTGAGE, INC	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$48,351,583.34	100%	0	\$0.00		0	\$0.00		0
31405SJT2	CITIMORTGAGE, INC	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00		0
31405SJU9	CITIMORTGAGE, INC	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00		0
31405SJV7	CITIMORTGAGE, INC	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00		0
31405SJW5	Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,184,190.88	100%	0	\$0.00		0	\$0.00		0
31405SJX3	CITIMORTGAGE, INC	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00		0
31405SJY1	Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00		0
31405SJZ8	CITIMORTGAGE, INC	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00		0
31405SKA1	CITIMORTGAGE, INC	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00		0
31405SKB9	CITIMORTGAGE, INC	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00		0
31405SKC7	CITIMORTGAGE, INC	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00		0
31405SKD5	CITIMORTGAGE, INC	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00		0

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

31405SKE3	CITIMORTGAGE, INC	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00		0
31405STX2	INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00		0
31405SUA0	INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00		0
31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00		0
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00		0
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00		0
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00		0
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00		0
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00		0
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,355,972.00	100%	0	\$0.00		0	\$0.00		0
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00		0

31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00		0
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00		0
31405TV58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00		0
31405TV66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00		0
31405TW24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00		0
31405TW32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00		0
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00		0

31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00		0
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00		0
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00		0
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,333,953.54	100%	0	\$0.00		0	\$0.00		0
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,262,910.22	100%	0	\$0.00		0	\$0.00		0
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,986,067.47	100%	0	\$0.00		0	\$0.00		0
31405TWT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00		0
31405TWU2		91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST												
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0.00		0		
31405TWV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0.00		0		
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00		0		
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00		0		
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00		0		
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00		0		
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0		

		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0.00		0
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0.00		0
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$0.00		0
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$0.00		0
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$0.00		0
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$0.00		0
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00		0
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00		0
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$0.00		0
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$0.00		0
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$0.00		0
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$0.00		0
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$0.00		0
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00		0
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00		0
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,064,238.00	100%	0	\$0.00		0	\$0.00		0
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00		0
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00		0
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00		0
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00		0
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,708,859.23	100%	0	\$0.00		0	\$0.00		0
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,289,940.49	100%	0	\$0.00		0	\$0.00		0

31405WEQ4	Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$809,881.76	100%	0	\$0.00		0	\$0.00		0
31405WER2	Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$962,449.47	100%	0	\$0.00		0	\$0.00		0
31405XZ71	COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,260,337.34	100%	0	\$0.00		0	\$0.00		0
31405YNP2	RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,720,711.63	100%	0	\$0.00		0	\$0.00		0
31405YNR8	RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00		0
31405YQJ3	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00		0
31405YQK0	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00		0
31406AFS6	BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,433,744.38	100%	0	\$0.00		0	\$0.00		0
31406ATE2	HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00		0
31406ATF9	HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00		0
31406ATG7	HIBERNIA NATIONAL	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00
31406ATH5	HIBERNIA NATIONAL BANK		67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00
31406ATJ1	HIBERNIA NATIONAL BANK		36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00
31406ATK8	HIBERNIA NATIONAL BANK		28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00
31406ATL6	HIBERNIA NATIONAL BANK		8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00
31406B3L2	U.S. BANK N.A		7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$0.00
31406B3W8	BANKNORTH, NA		20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,693,524.85	100%	0	\$0.00		0	\$0.00
31406B3X6	BANKNORTH, NA		150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,972,670.04	100%	0	\$0.00		0	\$0.00
31406B3Z1	BANKNORTH, NA		19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00
31406B5P1	BANKNORTH, NA		6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$520,695.78	100%	0	\$0.00		0	\$0.00
31406B5S5	BANKNORTH, NA		23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00
31406D6Q4	IRWIN MORTGAGE CORPORATION		9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00
31406DB88	FIRST HORIZON HOME LOAN CORPORATION		52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00

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

31406DWM4		Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00		0
31406DXX9		Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00		0
31406DXY7		BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00		0
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00		0
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00		0
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00		0
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00		0
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00		0
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00		0
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00		0
31406E2J2			153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$0.00		0
31406E2K9		WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00		0
31406E2L7		WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00		0
31406E2M5		WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00		0
31406E2N3		WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00		0
31406E2P8		WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00		0
31406E2Q6		WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00		0
31406E2R4		WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00		0
31406E2V5		WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,738,113.76	100%	0	\$0.00		0	\$0.00		0
31406E2X1		Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,082,644.48	100%	0	\$0.00		0	\$0.00		0
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,366,924.00	100%	0	\$0.00		0	\$0.00		0
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00		0
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00		0
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$0.00		0
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00		0
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00		0
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00		0
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00		0
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00		0
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00		0
31406E5G5		PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00		0
31406E5H3		PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00		0
31406E5J9		PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00		0
31406E5K6		PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00		0
31406E5L4		PULTE MORTGAGE, L.L.C	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00		0
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00		0
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00		0
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00		0
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00		0
31406ENV2			15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION												
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00		0		
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$0.00		0		
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00		0		
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00		0		
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00		0		
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00		0		
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00		0		
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00		0		
31406ER63	USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		200	\$36,073,855.22	100%	0	\$0.00		0	\$0.00		0		

31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$0.00		0
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$0.00		0
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$0.00		0
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$0.00		0
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$0.00		0
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$0.00		0
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$0.00		0
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$0.00		0
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00		0
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00		0

31406ESD7	USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$31,273,980.32	100%	0	\$0.00		0	\$0.00		0
31406ESE5	USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00		0
31406EX58	WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00		0
31406EX66	WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,593,431.00	100%	0	\$0.00		0	\$0.00		0
31406EX74	WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$7,729,709.29	100%	0	\$0.00		0	\$0.00		0
31406EX82	WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$31,317,607.13	100%	0	\$0.00		0	\$0.00		0
31406EX90	WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$8,739,351.79	100%	0	\$0.00		0	\$0.00		0
31406EY24	WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$55,800,086.65	100%	0	\$0.00		0	\$0.00		0
31406EY32	WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$26,302,931.41	100%	0	\$0.00		0	\$0.00		0

31406EY40	WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,947,087.20	100%	0	\$0.00		0	\$0.00		0
31406EY65	WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,853,019.87	100%	0	\$0.00		0	\$0.00		0
31406EY73	Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,200,039.28	100%	0	\$0.00		0	\$0.00		0
31406EY81	Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,373,647.10	100%	0	\$0.00		0	\$0.00		0
31406EY99	Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$12,419,207.27	100%	0	\$0.00		0	\$0.00		0
31406EYA6	WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,835,159.15	100%	0	\$0.00		0	\$0.00		0
31406EYB4	WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00		0
31406EYC2	WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00		0
31406EYD0	WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00		0
31406EYE8	WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00		0
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00		0
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$0.00		0
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$0.00		0
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00		0
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00		0
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$0.00		0
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00		0
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$40,115,064.47	100%	0	\$0.00		0	\$0.00		0
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$32,830,214.40	100%	0	\$0.00		0	\$0.00		0
31406EYS7	WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00		0
31406EYT5	WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,606,773.06	100%	0	\$0.00		0	\$0.00		0
31406EYU2	WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$33,988,688.42	100%	0	\$0.00		0	\$0.00		0
31406EYV0	WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,790,995.63	100%	0	\$0.00		0	\$0.00		0
31406EYW8	WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,102,507.92	100%	0	\$0.00		0	\$0.00		0
31406EYY4	WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$104,936,063.05	100%	0	\$0.00		0	\$0.00		0
31406EYZ1	WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$110,154,059.29	100%	0	\$0.00		0	\$0.00		0
31406EZ23	WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,284,663.70	100%	0	\$0.00		0	\$0.00		0

31406EZ31	WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,312,159.55	100%	0	\$0.00		0	\$0.00		0
31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$0.00		0
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,927,116.84	100%	0	\$0.00		0	\$0.00		0
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$15,984,656.92	100%	0	\$0.00		0	\$0.00		0
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$0.00		0
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,380,562.29	100%	0	\$0.00		0	\$0.00		0
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$0.00		0
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$0.00		0
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$0.00		0
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,568,906.78	100%	0	\$0.00		0	\$0.00		0
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,224,756.35	100%	0	\$0.00		0	\$0.00		0
31406EZH0	WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00		0
31406EZJ6		8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00		0
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00		0
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00		0
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00		0
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00		0
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00		0
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00		0
31406EZU1		WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00		0
31406EZV9		WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00		0

31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00		0
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00		0
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00		0
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00		0
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00		0
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00		0
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00		0
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00		0
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00		0
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00		0

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

31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00		0
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00		0
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00		0
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00		0
31406FGW5		CHARTER ONE MORTGAGE CORP	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00		0
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00		0
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00		0
31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00		0
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00		0
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,916.64	100%	0	\$0.00		0	\$0.00		0
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00		0
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00		0

31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00		0
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00		0
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00		0
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00		0
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00		0
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00		0
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$0.00		0
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$0.00		0
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$0.00		0
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$0.00		0
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$0.00		0

31406FNR8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,500,417.11	100%	0	\$0.00		0	\$0.00		0
31406FNS6	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,999,982.79	100%	0	\$0.00		0	\$0.00		0
31406FNT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,500,532.51	100%	0	\$0.00		0	\$0.00		0
31406FNU1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,500,987.25	100%	0	\$0.00		0	\$0.00		0
31406FY47	SUNTRUST MORTGAGE INC	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,052,142.60	100%	0	\$0.00		0	\$0.00		0
31406FYP0	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00		0
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00		0
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00		0
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,301,595.00	100%	0	\$0.00		0	\$0.00		0
31406FYU9	UNIVERSAL MORTGAGE	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$0.00		0	
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$0.00		0	
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$0.00		0	
31406H4S3		SUNTRUST MORTGAGE INC	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$0.00		0	
31406H4T1		SUNTRUST MORTGAGE INC	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$4,610,631.91	100%	0	\$0.00		0	\$0.00		0	
31406H4U8		SUNTRUST MORTGAGE INC	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$4,602,276.89	100%	0	\$0.00		0	\$0.00		0	
31406H4V6		SUNTRUST MORTGAGE INC	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$4,966,658.29	100%	0	\$0.00		0	\$0.00		0	
31406H4W4		SUNTRUST MORTGAGE INC	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$4,555,627.15	100%	0	\$0.00		0	\$0.00		0	
31406H4X2		SUNTRUST MORTGAGE INC	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,911,737.56	100%	0	\$0.00		0	\$0.00		0	

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

31406H4Y0		Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,737,585.75	100%	0	\$0.00		0	\$0.00		0
31406H4Z7		SUNTRUST MORTGAGE INC	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,007,190.44	100%	0	\$0.00		0	\$0.00		0
31406H5A1		SUNTRUST MORTGAGE INC	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,726,266.51	100%	0	\$0.00		0	\$0.00		0
31406H5B9		SUNTRUST MORTGAGE INC	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,029,483.61	100%	0	\$0.00		0	\$0.00		0
31406H5C7		SUNTRUST MORTGAGE INC	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00		0
31406H5D5		SUNTRUST MORTGAGE INC	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00		0
31406H5E3		SUNTRUST MORTGAGE INC	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00		0
31406H5F0		SUNTRUST MORTGAGE INC	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00		0
31406H5G8		SUNTRUST MORTGAGE INC	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00		0
31406H5H6		SUNTRUST MORTGAGE INC	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00		0
31406H5J2		SUNTRUST MORTGAGE INC	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00		0
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00		0
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00		0
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00		0
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00		0
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$0.00		0
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00		0
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,095,352.71	100%	0	\$0.00		0	\$0.00		0
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$0.00		0
31406HJ81	IRWIN MORTGAGE CORPORATION		16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,268,319.28	100%	0	\$0.00		0	\$0.00		0
31406HKA4	IRWIN MORTGAGE CORPORATION		3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00		0
31406HKB2	IRWIN MORTGAGE CORPORATION		8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00		0
31406HKD8	IRWIN MORTGAGE CORPORATION		7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00		0
31406HKE6	IRWIN MORTGAGE CORPORATION		4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00		0
31406HLF2	FIRST HORIZON HOME LOAN CORPORATION		66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00		0
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION		154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00		0
31406J5P4	IRWIN MORTGAGE CORPORATION		21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00		0
31406J5Q2	IRWIN MORTGAGE CORPORATION		20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00		0

31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$0.00		0
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,104,148.85	100%	0	\$0.00		0	\$0.00		0
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,524,249.82	100%	0	\$0.00		0	\$0.00		0
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$0.00		0
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,853,051.02	100%	0	\$0.00		0	\$0.00		0
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,451,852.96	100%	0	\$0.00		0	\$0.00		0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,907,901.93	100%	0	\$0.00		0	\$0.00		0
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,184,987.92	100%	0	\$0.00		0	\$0.00		0
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,188,936.73	100%	0	\$0.00		0	\$0.00		0

31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$2,714,950.00	97.26%	\$0.00	NA	\$0.00	NA
Total		19	\$2,791,450.00	100%	\$0.00	0	\$0.00	0
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$6,587,886.50	96.95%	\$0.00	NA	\$0.00	NA
Total		43	\$6,795,006.50	100%	\$0.00	0	\$0.00	0
31406J6R9	IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	\$0.00	NA	\$0.00	NA
	Unavailable	36	\$4,649,159.72	77.96%	\$0.00	NA	\$0.00	NA
Total		47	\$5,963,659.72	100%	\$0.00	0	\$0.00	0
31406J6S7	IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$3,583,788.54	92.64%	\$0.00	NA	\$0.00	NA
Total		35	\$3,868,588.54	100%	\$0.00	0	\$0.00	0
31406J6U2	IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,963,220.00	83.97%	\$0.00	NA	\$0.00	NA
Total		17	\$2,337,920.00	100%	\$0.00	0	\$0.00	0
31406J6V0	IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$954,660.46	59.25%	\$0.00	NA	\$0.00	NA
Total		18	\$1,611,310.46	100%	\$0.00	0	\$0.00	0
31406JB77	RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$1,038,282.98	18.69%	\$0.00	NA	\$0.00	NA
Total		28	\$5,554,960.82	100%	\$0.00	0	\$0.00	0
31406JB85	RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,587,545.38	27.13%	\$0.00	NA	\$0.00	NA
Total		57	\$9,538,115.72	100%	\$0.00	0	\$0.00	0
31406JCA9	RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,815,608.50	24.21%	\$0.00	NA	\$0.00	NA
Total		61	\$11,629,560.58	100%	\$0.00	0	\$0.00	0
31406JCB7	RBC MORTGAGE	8	\$1,488,500.00	38.8%	\$0.00	NA	\$0.00	NA

	COMPANY										
	Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,836,664.00	100%	0	\$0.00		0	\$0.00		0
31406JCC5	RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,729,490.00	100%	0	\$0.00		0	\$0.00		0
31406JEA7	HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,007,321.02	100%	0	\$0.00		0	\$0.00		0
31406JEB5	HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,869,404.91	100%	0	\$0.00		0	\$0.00		0
31406JEC3	HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$71,505,500.79	100%	0	\$0.00		0	\$0.00		0
31406JED1	HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00		0
31406JEE9	HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00		0
31406JEF6	HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00		0
31406JEG4	HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00		0
31406JEH2	HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00		0
31406J EJ8	HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00		0
31406JEM1	HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00		0
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00		0
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$0.00		0
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$0.00		0
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$0.00		0
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$0.00		0
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$0.00		0
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$0.00		0

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

31406JND1	WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00		0
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00		0
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00		0
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00		0
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00		0
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00		0
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00		0
31406JNS8	WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00		0
31406JXN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00		0

31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00		0
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00		0
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00		0
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00		0
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00		0
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00		0
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,322,650.00	100%	0	\$0.00		0	\$0.00		0
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00		0
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,149,050.00	100%	0	\$0.00		0	\$0.00		0
31406K5N6	SUNTRUST MORTGAGE INC		10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,346,261.03	100%	0	\$0.00		0	\$0.00		0
31406K5P1	SUNTRUST MORTGAGE INC		21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$26,886,137.88	100%	0	\$0.00		0	\$0.00		0
31406K5Q9	SUNTRUST MORTGAGE INC		24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,180,721.52	100%	0	\$0.00		0	\$0.00		0
31406K5R7	SUNTRUST MORTGAGE INC		39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$0.00		0
31406K5S5	SUNTRUST MORTGAGE INC		38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00		0
31406K5T3	SUNTRUST MORTGAGE INC		59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00		0
31406K5U0	SUNTRUST MORTGAGE INC		3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00		0
31406K5V8	SUNTRUST MORTGAGE INC		12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00		0
31406K5W6	SUNTRUST MORTGAGE INC		13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00		0

31406K5X4	SUNTRUST MORTGAGE INC	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00		0
31406K5Y2	SUNTRUST MORTGAGE INC	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00		0
31406K5Z9	SUNTRUST MORTGAGE INC	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00		0
31406K6A3	SUNTRUST MORTGAGE INC	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00		0
31406K6B1	SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00		0
31406K6C9	SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00		0
31406K6D7	SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00		0
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00		0
31406K6F2	SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00		0
31406K6G0	SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00		0
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$280,737.19	100%	0	\$0.00		0	\$0.00		0
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$202,825.00	100%	0	\$0.00		0	\$0.00		0
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00		0
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00		0
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00		0
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00		0
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00		0
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00		0
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00		0
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00		0
31406KE71		UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00		0
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,545,168.20	100%	0	\$0.00		0	\$0.00		0
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$0.00		0
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$0.00		0
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$0.00		0
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00		0
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00		0
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00		0
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00		0

31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00		0
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00		0
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00		0
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,463,584.69	100%	0	\$0.00		0	\$0.00		0
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,430,818.82	100%	0	\$0.00		0	\$0.00		0
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,342,895.76	100%	0	\$0.00		0	\$0.00		0
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,052,271.30	100%	0	\$0.00		0	\$0.00		0
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,081,589.79	100%	0	\$0.00		0	\$0.00		0
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,966,968.97	100%	0	\$0.00		0	\$0.00		0

31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,823,693.81	100%	0	\$0.00		0	\$0.00		0
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00		0
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00		0
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$0.00		0
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00		0
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00		0
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00		0
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00		0

31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00		0
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00		0
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00		0
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00		0
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00		0
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00		0
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00		0
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00		0
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00		0
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00		0
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00		0

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

31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00		0
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00		0
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00		0
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00		0
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00		0
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00		0
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00		0
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00		0
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00		0
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00		0
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00		0
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00		0
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00		0
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00		0

31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00		0
31406L2S6	SUNTRUST MORTGAGE INC	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00		0
31406L2T4	SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00		0
31406L4G0	SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00		0
31406L4H8	SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00		0
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00		0
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00		0
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00		0
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00		0
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00		0

31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$0.00		0
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00		0
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00		0
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00		0
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00		0
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00		0
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00		0
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00		0
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00		0
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00		0
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00		0
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00		0
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00		0
31406LG51		FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00		0
31406LG69		FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00		0
31406LG77		FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00		0
31406LG85		FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00		0
31406LG93		FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00		0
31406LGL6		FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00		0
31406LGU6		FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00		0
31406LGX0		FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00		0
31406LGY8		FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00		0
31406LGZ5		FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00		0
31406LH35		Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00		0

31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00		0
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00		0
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00		0
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00		0
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00		0
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00		0
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00		0
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00		0
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00		0
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00		0
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00		0
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00		0
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00		0
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00		0
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00		0
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00		0
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00		0
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00		0
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00		0
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00		0
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00		0
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00		0
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00		0
31406LHT8	Unavailable		21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00		0
31406LHY7	FLAGSTAR BANK, FSB		2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00		0
31406LJ33	FLAGSTAR BANK, FSB		1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00		0
31406LJ58	Unavailable		18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00		0
31406LJ74	FLAGSTAR BANK, FSB		1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00		0
31406LJ82	FLAGSTAR BANK, FSB		1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00		0
31406LJ90	Unavailable		12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00		0
31406LJA7	Unavailable		13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00		0
31406LJC3	FLAGSTAR BANK, FSB		7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00		0
31406LJE9	FLAGSTAR BANK, FSB		1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00		0
31406LJG4	FLAGSTAR BANK, FSB		1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00		0
31406LJH2	Unavailable		17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00		0

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

31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00		0
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00		0
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00		0
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00		0
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$0.00		0
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,516,488.96	100%	0	\$0.00		0	\$0.00		0
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00		0
31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00		0
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00		0
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00		0
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00		0
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00		0

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

31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00		0
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00		0
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00		0
31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00		0
31406M2C9	COUNTRYWIDE HOME LOANS, INC	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00		0
31406M2D7	COUNTRYWIDE HOME LOANS, INC	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00		0
31406M2F2	COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00		0
31406M2G0	COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00		0
31406M2H8	COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00		0
31406M2J4	COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00		0

31406M2K1		COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00		0
31406M2L9		COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00		0
31406M2M7		COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00		0
31406M2N5		COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00		0
31406M2P0		COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00		0
31406M2Q8		COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00		0
31406M2R6		COUNTRYWIDE HOME LOANS, INC	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00		0
31406M2U9		COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00		0
31406M2W5		COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00		0
31406M2X3		COUNTRYWIDE HOME	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M2Y1		COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M2Z8		COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3A2		COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3B0		COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3C8		COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3D6		COUNTRYWIDE HOME LOANS, INC	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3E4		COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3F1		COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$25,001,876.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406M3G9		COUNTRYWIDE HOME LOANS, INC	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00		0
31406M3H7		COUNTRYWIDE HOME LOANS, INC	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,270,414.23	100%	0	\$0.00		0	\$0.00		0
31406M3J3		COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00		0
31406M3K0		COUNTRYWIDE HOME LOANS, INC	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$0.00		0
31406M3L8		COUNTRYWIDE HOME LOANS, INC	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$41,758,745.53	100%	0	\$0.00		0	\$0.00		0
31406M3M6		COUNTRYWIDE HOME LOANS, INC	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$0.00		0
31406M3N4		COUNTRYWIDE HOME LOANS, INC	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$0.00		0
31406M3Q7		COUNTRYWIDE HOME LOANS, INC	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$13,580,321.82	100%	0	\$0.00		0	\$0.00		0
31406M3R5		COUNTRYWIDE HOME LOANS, INC	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$0.00		0
31406M3S3		COUNTRYWIDE HOME LOANS, INC	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,033,040.53	100%	0	\$0.00		0	\$0.00		0
31406M3T1		COUNTRYWIDE HOME LOANS, INC	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$0.00		0
31406M3U8		COUNTRYWIDE HOME LOANS, INC	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$0.00		0
31406M3V6		COUNTRYWIDE HOME LOANS, INC	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$0.00		0
31406M3X2		COUNTRYWIDE HOME LOANS, INC	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$0.00		0
31406M3Y0		COUNTRYWIDE HOME LOANS, INC	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$0.00		0
31406M3Z7		COUNTRYWIDE HOME LOANS, INC	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$0.00		0
31406M4A1		COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$0.00		0
31406M4B9		COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$0.00		0
31406M4C7		COUNTRYWIDE HOME LOANS, INC	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$0.00		0

31406M4E3	COUNTRYWIDE HOME LOANS, INC	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00		0
31406M4F0	COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00		0
31406M4G8	COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00		0
31406M4H6	COUNTRYWIDE HOME LOANS, INC	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00		0
31406M4J2	COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00		0
31406M4K9	COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00		0
31406M4L7	COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00		0
31406M4M5	COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00		0
31406M4N3	COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00		0

31406M4R4	COUNTRYWIDE HOME LOANS, INC	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00		0
31406M4S2	COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00		0
31406M4T0	COUNTRYWIDE HOME LOANS, INC	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00		0
31406M4U7	COUNTRYWIDE HOME LOANS, INC	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00		0
31406M4V5	COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00		0
31406M4W3	COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00		0
31406M4X1	COUNTRYWIDE HOME LOANS, INC	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00		0
31406M4Z6	COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00		0
31406M5D4	COUNTRYWIDE HOME LOANS, INC	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00		0
31406M5G7	COUNTRYWIDE HOME	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$0.00		0		
31406M5H5		COUNTRYWIDE HOME LOANS, INC	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$0.00		0		
31406M5J1		COUNTRYWIDE HOME LOANS, INC	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$0.00		0		
31406M5L6		COUNTRYWIDE HOME LOANS, INC	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$0.00		0		
31406M5M4		COUNTRYWIDE HOME LOANS, INC	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			352	\$98,025,302.12	100%	0	\$0.00		0	\$0.00		0		
31406M5N2		COUNTRYWIDE HOME LOANS, INC	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$0.00		0		
31406M5P7		COUNTRYWIDE HOME LOANS, INC	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$10,000,317.23	100%	0	\$0.00		0	\$0.00		0		
31406M5Q5		COUNTRYWIDE HOME LOANS, INC	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$10,098,603.02	100%	0	\$0.00		0	\$0.00		0		
31406M5R3		COUNTRYWIDE HOME LOANS, INC	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$0.00		0		
31406M5T9		COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00		0
31406M5U6		COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00		0
31406M5V4		COUNTRYWIDE HOME LOANS, INC	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00		0
31406M5W2		COUNTRYWIDE HOME LOANS, INC	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$0.00		0
31406M5Y8		COUNTRYWIDE HOME LOANS, INC	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00		0
31406M6A9		COUNTRYWIDE HOME LOANS, INC	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00		0
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$0.00		0
31406M6E1		COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00		0
31406M6F8		COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00		0
31406M6H4		COUNTRYWIDE HOME LOANS, INC	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00		0

31406M6K7	COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00		0
31406M6L5	COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00		0
31406M6M3	COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00		0
31406M6N1	COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00		0
31406M6P6	COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00		0
31406M6Q4	COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,044,440.69	100%	0	\$0.00		0	\$0.00		0
31406M6S0	COUNTRYWIDE HOME LOANS, INC	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$20,000,071.00	100%	0	\$0.00		0	\$0.00		0
31406M6T8	COUNTRYWIDE HOME LOANS, INC	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,576,916.10	100%	0	\$0.00		0	\$0.00		0
31406M6U5	COUNTRYWIDE HOME LOANS, INC	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,376,984.02	100%	0	\$0.00		0	\$0.00		0
31406M6W1	COUNTRYWIDE HOME	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,002,428.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDL7		U.S. BANK N.A	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDN3		Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDP8		Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDQ6		Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDR4		Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDT0		U.S. BANK N.A	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDU7		Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

31406MQ25	BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00		0
31406MQ33	BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00		0
31406MQ41	BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,973,943.11	100%	0	\$0.00		0	\$0.00		0
31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$0.00		0
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$0.00		0
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$0.00		0
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,113,751.00	100%	0	\$0.00		0	\$0.00		0
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,308,656.02	100%	0	\$0.00		0	\$0.00		0
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00		0
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00		0
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00		0
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00		0
31406MSP2		BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00		0
31406MSS6		BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00		0
31406MST4		BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00		0
31406MTF3		BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00		0
31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00		0
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00		0
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00		0
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$0.00		0
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$0.00		0
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$0.00		0
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$0.00		0

31406MV45	COUNTRYWIDE HOME LOANS, INC	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$7,010,568.16	100%	0	\$0.00		0	\$0.00		0
31406MV52	COUNTRYWIDE HOME LOANS, INC	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$27,549,389.65	100%	0	\$0.00		0	\$0.00		0
31406MV78	COUNTRYWIDE HOME LOANS, INC	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$72,218,245.54	100%	0	\$0.00		0	\$0.00		0
31406MV86	COUNTRYWIDE HOME LOANS, INC	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,526,056.18	100%	0	\$0.00		0	\$0.00		0
31406MV94	COUNTRYWIDE HOME LOANS, INC	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$7,111,869.03	100%	0	\$0.00		0	\$0.00		0
31406MW28	COUNTRYWIDE HOME LOANS, INC	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$0.00		0
31406MW36	COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00		0
31406MW44	COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00		0
31406MW51	COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00		0

31406MW69	COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00		0
31406MW77	COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00		0
31406MW93	COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00		0
31406MWA0	COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00		0
31406MWB8	COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00		0
31406MWC6	COUNTRYWIDE HOME LOANS, INC	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00		0
31406MWD4	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00		0
31406MWE2	COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00		0
31406MWF9	COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00		0
31406MWH5	COUNTRYWIDE HOME	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWJ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWL6		COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWM4		COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWN2		COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWQ5		COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWS1		COUNTRYWIDE HOME LOANS, INC	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWT9		COUNTRYWIDE HOME LOANS, INC	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406MWU6		COUNTRYWIDE HOME LOANS, INC	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00		0
31406MWY8		COUNTRYWIDE HOME LOANS, INC	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00		0
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00		0
31406MX27		COUNTRYWIDE HOME LOANS, INC	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00		0
31406MX92		COUNTRYWIDE HOME LOANS, INC	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00		0
31406MXA9		COUNTRYWIDE HOME LOANS, INC	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00		0
31406MXB7		COUNTRYWIDE HOME LOANS, INC	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00		0
31406MXC5		COUNTRYWIDE HOME LOANS, INC	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00		0
31406MXD3		COUNTRYWIDE HOME LOANS, INC	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00		0
31406MXG6		COUNTRYWIDE HOME LOANS, INC	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00		0

31406MXH4	COUNTRYWIDE HOME LOANS, INC	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00		0
31406MXL5	COUNTRYWIDE HOME LOANS, INC	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00		0
31406MXN1	COUNTRYWIDE HOME LOANS, INC	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00		0
31406MXP6	COUNTRYWIDE HOME LOANS, INC	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00		0
31406MXQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00		0
31406MXR2	COUNTRYWIDE HOME LOANS, INC	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00		0
31406MXS0	COUNTRYWIDE HOME LOANS, INC	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00		0
31406MXT8	COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00		0
31406MXU5	COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00		0
31406MXV3	COUNTRYWIDE HOME	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00		0		
31406MXW1		COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00		0		
31406MXX9		COUNTRYWIDE HOME LOANS, INC	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00		0		
31406MXY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00		0		
31406MXZ4		COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00		0		
31406MY26		COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00		0		
31406MY34		COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00		0		
31406MY42		COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00		0		
31406MY67		COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00		0		
31406MY75		COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0		

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

		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00		0
31406MY83		COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00		0
31406MYD2		COUNTRYWIDE HOME LOANS, INC	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00		0
31406MYE0		COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00		0
31406MYH3		COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00		0
31406MYJ9		COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00		0
31406MYK6		COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00		0
31406MYL4		COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0
31406MYN0		COUNTRYWIDE HOME LOANS, INC	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00		0
31406MYP5		COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00		0
31406MYQ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0
31406MYR1		COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00		0
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00		0
31406MYT7		COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00		0
31406MYU4		COUNTRYWIDE HOME LOANS, INC	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00		0
31406MYV2		COUNTRYWIDE HOME LOANS, INC	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$0.00		0
31406MYW0		COUNTRYWIDE HOME LOANS, INC	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$0.00		0
31406MYX8		COUNTRYWIDE HOME LOANS, INC	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$0.00		0
31406MYZ3		COUNTRYWIDE HOME LOANS, INC	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$0.00		0
31406MZ25			7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZ33		COUNTRYWIDE HOME LOANS, INC	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZ41		COUNTRYWIDE HOME LOANS, INC	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZ58		COUNTRYWIDE HOME LOANS, INC	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZ66		COUNTRYWIDE HOME LOANS, INC	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZ74		COUNTRYWIDE HOME LOANS, INC	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZB5		COUNTRYWIDE HOME LOANS, INC	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZC3		COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZD1		COUNTRYWIDE HOME LOANS, INC	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MZE9		COUNTRYWIDE HOME	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	34	\$3,383,829.06	71.3%	\$0.00	NA	\$0.00	NA	0
Total			48	\$4,745,771.26	100%	\$0.00		\$0.00		0
31406MZF6		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	\$0.00	NA	\$0.00	NA	0
		Unavailable	41	\$5,331,608.20	78.13%	\$0.00	NA	\$0.00	NA	0
Total			53	\$6,823,750.20	100%	\$0.00		\$0.00		0
31406MZH2		COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	\$0.00	NA	\$0.00	NA	0
		Unavailable	155	\$20,235,358.20	70.36%	\$0.00	NA	\$0.00	NA	0
Total			221	\$28,760,509.37	100%	\$0.00		\$0.00		0
31406MZJ8		COUNTRYWIDE HOME LOANS, INC	30	\$2,030,411.33	23.79%	\$0.00	NA	\$0.00	NA	0
		Unavailable	96	\$6,504,040.75	76.21%	\$0.00	NA	\$0.00	NA	0
Total			126	\$8,534,452.08	100%	\$0.00		\$0.00		0
31406MZK5		COUNTRYWIDE HOME LOANS, INC	75	\$7,350,035.05	38.97%	\$0.00	NA	\$0.00	NA	0
		Unavailable	117	\$11,511,409.45	61.03%	\$0.00	NA	\$0.00	NA	0
Total			192	\$18,861,444.50	100%	\$0.00		\$0.00		0
31406MZL3		COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	\$0.00	NA	\$0.00	NA	0
		Unavailable	12	\$3,364,346.39	48.75%	\$0.00	NA	\$0.00	NA	0
Total			26	\$6,901,115.10	100%	\$0.00		\$0.00		0
31406MZM1		COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00	17.57%	\$0.00	NA	\$0.00	NA	0
		Unavailable	45	\$9,537,235.28	82.43%	\$0.00	NA	\$0.00	NA	0
Total			55	\$11,570,525.28	100%	\$0.00		\$0.00		0
31406MZN9		COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	\$0.00	NA	\$0.00	NA	0
		Unavailable	99	\$22,049,906.18	97.13%	\$0.00	NA	\$0.00	NA	0
Total			102	\$22,700,706.18	100%	\$0.00		\$0.00		0
31406MZP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,069.28	48.73%	\$0.00	NA	\$0.00	NA	0
		Unavailable	9	\$1,062,635.58	51.27%	\$0.00	NA	\$0.00	NA	0
Total			19	\$2,072,704.86	100%	\$0.00		\$0.00		0
31406MZQ2		COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	\$0.00	NA	\$0.00	NA	0

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

		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00		0
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00		0
31406MZV1		COUNTRYWIDE HOME LOANS, INC	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00		0
31406MZW9		COUNTRYWIDE HOME LOANS, INC	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00		0
31406MZX7		COUNTRYWIDE HOME LOANS, INC	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00		0
31406MZY5		COUNTRYWIDE HOME LOANS, INC	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00		0
31406MZZ2		COUNTRYWIDE HOME LOANS, INC	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00		0
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00		0
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00		0
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00		0
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00		0
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00		0
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00		0
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00		0
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00		0
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00		0
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00		0
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00		0
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00		0
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00		0
31406N6U3			65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																		
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00		0								
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00		0								
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00		0								
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00		0								
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00		0								
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00		0								
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00		0								
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00		0								
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00		0								
31406N7D0		GMAC MORTGAGE	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00	NA	0								

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

		CORPORATION										
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00		0
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00		0
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00		0
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00		0
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00		0
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00		0
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00		0
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00		0
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00		0
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00		0

31406NA38	COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		0
31406NA79	COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00		0
31406NA95	COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00		0
31406NAA2	COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00		0
31406NAB0	COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00		0
31406NAE4	COUNTRYWIDE HOME LOANS, INC	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00		0
31406NAG9	COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00		0
31406NAJ3	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00		0
31406NAK0	COUNTRYWIDE HOME LOANS, INC	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00		0

31406NAL8	COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00		0
31406NAN4	COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00		0
31406NAP9	COUNTRYWIDE HOME LOANS, INC	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00		0
31406NAQ7	COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00		0
31406NAS3	COUNTRYWIDE HOME LOANS, INC	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,751,418.38	100%	0	\$0.00		0	\$0.00		0
31406NAT1	COUNTRYWIDE HOME LOANS, INC	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,397,707.00	100%	0	\$0.00		0	\$0.00		0
31406NAU8	COUNTRYWIDE HOME LOANS, INC	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,558,410.00	100%	0	\$0.00		0	\$0.00		0
31406NAV6	COUNTRYWIDE HOME LOANS, INC	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$33,142,362.78	100%	0	\$0.00		0	\$0.00		0
31406NAW4	Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$25,001,980.23	100%	0	\$0.00		0	\$0.00		0
31406NAX2	COUNTRYWIDE HOME LOANS, INC	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$0.00		0
31406NAY0		COUNTRYWIDE HOME LOANS, INC	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$0.00		0
31406NAZ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$0.00		0
31406NB29		COUNTRYWIDE HOME LOANS, INC	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$0.00		0
31406NB37		COUNTRYWIDE HOME LOANS, INC	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$0.00		0
31406NB45		COUNTRYWIDE HOME LOANS, INC	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00		0
31406NB86		Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00		0
31406NBB9		COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00		0
31406NBE3		COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00		0
31406NBF0		COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00		0
31406NBG8			26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBH6		COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBH2		Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,351,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBK9		COUNTRYWIDE HOME LOANS, INC	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBL7		COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBN3		COUNTRYWIDE HOME LOANS, INC	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBP8		COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBQ6		COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBS2		COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NBT0		COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00		0
31406NBU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00		0
31406NBV5		COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00		0
31406NBW3		COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00		0
31406NBX1		COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00		0
31406NBY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00		0
31406NBZ6		COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00		0
31406NC28		COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00		0
31406NC36		COUNTRYWIDE HOME LOANS, INC	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00		0
31406NC44		COUNTRYWIDE HOME LOANS, INC	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00		0

31406NC51	COUNTRYWIDE HOME LOANS, INC	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00		0
31406NC69	COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00		0
31406NC77	COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,649,781.43	100%	0	\$0.00		0	\$0.00		0
31406NC85	COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$53,522,567.86	100%	0	\$0.00		0	\$0.00		0
31406NC93	COUNTRYWIDE HOME LOANS, INC	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00		0
31406NCB8	COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00		0
31406NCC6	COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00		0
31406NCE2	COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00		0
31406NCF9	COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00		0

31406NCG7		COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00		0
31406NCH5		COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00		0
31406NCJ1		COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00		0
31406NCL6		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00		0
31406NCM4		COUNTRYWIDE HOME LOANS, INC	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00		0
31406NCQ5		COUNTRYWIDE HOME LOANS, INC	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00		0
31406NCR3		COUNTRYWIDE HOME LOANS, INC	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00		0
31406NCS1		COUNTRYWIDE HOME LOANS, INC	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00		0
31406NCT9		COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00		0
31406NCU6		COUNTRYWIDE HOME	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00		0								
31406NCV4		COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00		0								
31406NCX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00		0								
31406NCY8		COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00		0								
31406NCZ5		COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00		0								
31406ND35		COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00		0								
31406ND43		COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00		0								
31406ND50		COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00		0								
31406ND68		COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00		0								
31406ND76		COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0								

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

		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00		0
31406ND84		COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00		0
31406NDA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00		0
31406NDC5		COUNTRYWIDE HOME LOANS, INC	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00		0
31406NDD3		COUNTRYWIDE HOME LOANS, INC	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00		0
31406NDE1		Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00		0
31406NDF8		COUNTRYWIDE HOME LOANS, INC	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0
31406NDG6		Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00		0
31406NDH4		COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00		0
31406NDJ0		COUNTRYWIDE HOME LOANS, INC	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		0
31406NDK7		COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		0
31406NDL5		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		0
31406NDM3		COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0
31406NDN1		COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0
31406NDP6		COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		0
31406NDQ4		COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,039,496.14	100%	0	\$0.00		0	\$0.00		0
31406NDR2		COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,533,497.92	100%	0	\$0.00		0	\$0.00		0
31406NDS0		COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,746,483.93	100%	0	\$0.00		0	\$0.00		0
31406NDT8		COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$38,032,356.87	100%	0	\$0.00		0	\$0.00		0
31406NDU5		COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			37	\$7,572,986.24	100%	0	\$0.00		0	\$0.00		0
31406NDV3		COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,309,842.03	100%	0	\$0.00		0	\$0.00		0
31406NDX9		COUNTRYWIDE HOME LOANS, INC	8	\$989,640.00	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,380,549.83	100%	0	\$0.00		0	\$0.00		0
31406NDY7		COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$0.00		0
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$0.00		0
31406NE26		COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00		0
31406NE34		COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00		0
31406NE42		COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00		0
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0.00		0
31406NEA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00		0
31406NEC4		COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00		0
31406NED2		COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00		0
31406NEE0		COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00		0
31406NEF7		COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00		0
31406NEG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00		0
31406NEH3		COUNTRYWIDE HOME LOANS, INC	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00		0
31406NEJ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00		0
31406NEK6		COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00		0
31406NEL4		COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00		0
31406NEM2		COUNTRYWIDE HOME LOANS, INC	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00		0

31406NEN0	COUNTRYWIDE HOME LOANS, INC	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00		0
31406NEP5	COUNTRYWIDE HOME LOANS, INC	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00		0
31406NEQ3	COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00		0
31406NER1	COUNTRYWIDE HOME LOANS, INC	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00		0
31406NET7	COUNTRYWIDE HOME LOANS, INC	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00		0
31406NEU4	COUNTRYWIDE HOME LOANS, INC	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00		0
31406NEV2	COUNTRYWIDE HOME LOANS, INC	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00		0
31406NEW0	COUNTRYWIDE HOME LOANS, INC	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00		0
31406NEX8	COUNTRYWIDE HOME LOANS, INC	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00		0

31406NEY6		COUNTRYWIDE HOME LOANS, INC	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00		0
31406NEZ3		COUNTRYWIDE HOME LOANS, INC	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00		0
31406NF25		COUNTRYWIDE HOME LOANS, INC	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00		0
31406NF33		COUNTRYWIDE HOME LOANS, INC	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00		0
31406NF41		COUNTRYWIDE HOME LOANS, INC	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00		0
31406NF58		COUNTRYWIDE HOME LOANS, INC	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00		0
31406NF66		COUNTRYWIDE HOME LOANS, INC	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00		0
31406NF74		COUNTRYWIDE HOME LOANS, INC	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00		0
31406NF82		COUNTRYWIDE HOME LOANS, INC	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00		0
31406NFB5		COUNTRYWIDE HOME	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFE9		COUNTRYWIDE HOME LOANS, INC	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFF6		COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFH2		COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFL3		COUNTRYWIDE HOME LOANS, INC	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFN9		COUNTRYWIDE HOME LOANS, INC	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFP4		COUNTRYWIDE HOME LOANS, INC	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NFQ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0.00		0
31406NFR0		COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00		0
31406NFU3		COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00		0
31406NFV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$0.00		0
31406NFX7		COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00		0
31406NFZ2		COUNTRYWIDE HOME LOANS, INC	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,145,100.93	100%	0	\$0.00		0	\$0.00		0
31406NG40		COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,203,323.85	100%	0	\$0.00		0	\$0.00		0
31406NG57		COUNTRYWIDE HOME LOANS, INC	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$0.00		0
31406NG81		COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$0.00		0
31406NG99		COUNTRYWIDE HOME LOANS, INC	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$0.00		0
31406NGA6		COUNTRYWIDE HOME LOANS, INC	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$0.00		0
31406NGB4		COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$0.00		0
31406NGC2		COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$0.00		0
31406NGD0		COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$0.00		0
31406NGF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00		0
31406NGG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00		0
31406NGJ7		COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00		0
31406NGK4		COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00		0
31406NGL2		COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00		0

31406NGM0	COUNTRYWIDE HOME LOANS, INC	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00		0
31406NGP3	COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00		0
31406NGQ1	COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00		0
31406NGR9	COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,174,725.00	100%	0	\$0.00		0	\$0.00		0
31406NGS7	COUNTRYWIDE HOME LOANS, INC	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,961,153.89	100%	0	\$0.00		0	\$0.00		0
31406NGT5	COUNTRYWIDE HOME LOANS, INC	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,656,776.07	100%	0	\$0.00		0	\$0.00		0
31406NGX6	COUNTRYWIDE HOME LOANS, INC	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$0.00		0
31406NH23	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$0.00		0
31406NH49	COUNTRYWIDE HOME LOANS, INC	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$0.00		0

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

31406NH64	COUNTRYWIDE HOME LOANS, INC	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$0.00		0
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$0.00		0
31406NHD9	COUNTRYWIDE HOME LOANS, INC	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$255,339.49	100%	0	\$0.00		0	\$0.00		0
31406NHJ6	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$0.00		0
31406NHK3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00		0
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00		0
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00		0
31406NHR8	COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00		0
31406NHS6	COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00		0
31406NHT4	COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00		0
31406NHU1		COUNTRYWIDE HOME LOANS, INC	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00		0
31406NHV9		COUNTRYWIDE HOME LOANS, INC	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00		0
31406NHW7		COUNTRYWIDE HOME LOANS, INC	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00		0
31406NHX5		COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00		0
31406NJA3		COUNTRYWIDE HOME LOANS, INC	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00		0
31406NJC9		COUNTRYWIDE HOME LOANS, INC	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00		0
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00		0
31406NJG0		COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00		0
31406NJH8		COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00		0
31406NJJ4			3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJK1		COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJL9		COUNTRYWIDE HOME LOANS, INC	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJM7		COUNTRYWIDE HOME LOANS, INC	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJQ8		COUNTRYWIDE HOME LOANS, INC	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJS4		COUNTRYWIDE HOME LOANS, INC	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00		0
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00		0
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00		0
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00		0
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00		0
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00		0
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00		0
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00		0
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00		0

31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00		0
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00		0
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00		0
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00		0
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00		0
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00		0
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00		0
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00		0

31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00		0
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,835,223.85	100%	0	\$0.00		0	\$0.00		0
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00		0
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00		0
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00		0
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,960,530.98	100%	0	\$0.00		0	\$0.00		0
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$0.00		0
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,471,391.47	100%	0	\$0.00		0	\$0.00		0
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$0.00		0
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,075,982.03	100%	0	\$0.00		0	\$0.00		0

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

31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00		0
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00		0
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00		0
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00		0
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00		0
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00		0
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00		0
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00		0
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00		0
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00		0
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00		0
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00		0
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00		0

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

31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00		0
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00		0
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00		0
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00		0
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00		0
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00		0
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00		0
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00		0
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00		0
31406PAA7	GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00		0

31406PAB5	GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00		0
31406PAC3	GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,911,657.79	100%	0	\$0.00		0	\$0.00		0
31406PAD1	GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,552,377.65	100%	0	\$0.00		0	\$0.00		0
31406PAE9	GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$16,157,720.52	100%	0	\$0.00		0	\$0.00		0
31406PAF6	GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$12,229,061.32	100%	0	\$0.00		0	\$0.00		0
31406PAH2	GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$37,059,395.78	100%	0	\$0.00		0	\$0.00		0
31406PAJ8	GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,631,470.04	100%	0	\$0.00		0	\$0.00		0
31406PAK5	GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,010,582.40	100%	0	\$0.00		0	\$0.00		0
31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$39,187,336.62	100%	0	\$0.00		0	\$0.00		0

31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$0.00		0
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00		0
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00		0
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00		0
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00		0
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00		0
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00		0
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00		0
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00		0
31406PAX7		GMAC MORTGAGE	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00	0
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00	0
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00	0
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00	0
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00	0
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00	0
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00	0
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00	0
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00	0
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00		0
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00		0
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00		0
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00		0
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00		0
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00		0
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00		0
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00		0
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00		0
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0

31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00		0
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00		0
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00		0
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00		0
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00		0
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00		0
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00		0
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00		0

31406PD30	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0
31406PD48	FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0
31406PD55	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		0
31406PD63	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00		0
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00		0
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00		0
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00		0
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,581,537.00	100%	0	\$0.00		0	\$0.00		0
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$0.00		0
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$0.00		0
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$0.00		0
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$0.00		0
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$0.00		0
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,850,006.62	100%	0	\$0.00		0	\$0.00		0
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$63,191,726.24	100%	0	\$0.00		0	\$0.00		0
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00		0
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00		0

31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,686,063.05	100%	0	\$0.00		0	\$0.00		0
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00		0
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00		0
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$43,373,369.12	100%	0	\$0.00		0	\$0.00		0
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00		0
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00		0
31406PH28	SUNTRUST MORTGAGE INC	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00		0
31406PH36	SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00		0
31406PH44	SUNTRUST MORTGAGE INC	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00		0
31406PH51		12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC											
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00		0	
31406PHB8		SUNTRUST MORTGAGE INC	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00		0	
31406PHC6		SUNTRUST MORTGAGE INC	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00		0	
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00		0	
31406PHE2		SUNTRUST MORTGAGE INC	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00		0	
31406PHF9		SUNTRUST MORTGAGE INC	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00		0	
31406PHG7		SUNTRUST MORTGAGE INC	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00		0	
31406PHH5		SUNTRUST MORTGAGE INC	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00		0	
31406PHJ1		SUNTRUST MORTGAGE INC	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00		0	
31406PHK8		SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00		0
31406PHL6	SUNTRUST MORTGAGE INC		84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00		0
31406PHM4	SUNTRUST MORTGAGE INC		7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00		0
31406PHN2	SUNTRUST MORTGAGE INC		55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00		0
31406PHP7	SUNTRUST MORTGAGE INC		33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00		0
31406PHQ5	SUNTRUST MORTGAGE INC		72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00		0
31406PHR3	SUNTRUST MORTGAGE INC		23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00		0
31406PHS1	SUNTRUST MORTGAGE INC		58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00		0
31406PHT9	SUNTRUST MORTGAGE INC		87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00		0
31406PHU6	SUNTRUST MORTGAGE INC		34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00		0

31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00		0
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,659,314.87	100%	0	\$0.00		0	\$0.00		0
31406PHX0	SUNTRUST MORTGAGE INC	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$0.00		0
31406PHY8	SUNTRUST MORTGAGE INC	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$0.00		0
31406PJA8	SUNTRUST MORTGAGE INC	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,193,270.74	100%	0	\$0.00		0	\$0.00		0
31406PJB6	SUNTRUST MORTGAGE INC	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$0.00		0
31406PJC4	SUNTRUST MORTGAGE INC	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,312,483.71	100%	0	\$0.00		0	\$0.00		0
31406PJD2	SUNTRUST MORTGAGE INC	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,864,340.96	100%	0	\$0.00		0	\$0.00		0
31406PJE0	SUNTRUST MORTGAGE INC	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,992,306.19	100%	0	\$0.00		0	\$0.00		0
31406PJF7	SUNTRUST	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE INC													
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$0.00		0			
31406PJG5		SUNTRUST MORTGAGE INC	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$0.00		0			
31406PJH3		SUNTRUST MORTGAGE INC	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$0.00		0			
31406PJJ9		SUNTRUST MORTGAGE INC	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$0.00		0			
31406PJK6		SUNTRUST MORTGAGE INC	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$0.00		0			
31406PJL4		SUNTRUST MORTGAGE INC	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$0.00		0			
31406PJM2		SUNTRUST MORTGAGE INC	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$0.00		0			
31406PJN0		SUNTRUST MORTGAGE INC	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$0.00		0			
31406PJP5		SUNTRUST MORTGAGE INC	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$0.00		0			
31406Pjq3		SUNTRUST MORTGAGE INC	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$0.00	NA	0			

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

		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$0.00		0
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$0.00		0
31406PKE8		RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,138,920.52	100%	0	\$0.00		0	\$0.00		0
31406PKF5		RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$13,344,016.12	100%	0	\$0.00		0	\$0.00		0
31406PLQ0		OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,927,607.83	100%	0	\$0.00		0	\$0.00		0
31406PLR8		OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,533,949.13	100%	0	\$0.00		0	\$0.00		0
31406PME6		OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,090,163.56	100%	0	\$0.00		0	\$0.00		0
31406PMF3		OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$56,957,785.18	100%	0	\$0.00		0	\$0.00		0
31406PMG1		Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$92,008,184.25	100%	0	\$0.00		0	\$0.00		0
31406PN70		THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,050,537.62	100%	0	\$0.00		0	\$0.00		0
31406PN88		THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,556,946.44	100%	0	\$0.00		0	\$0.00		0
31406PN96		THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,104,120.11	100%	0	\$0.00		0	\$0.00		0
31406PPA1		THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,440,572.49	100%	0	\$0.00		0	\$0.00		0
31406PPB9		THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,175,809.35	100%	0	\$0.00		0	\$0.00		0
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$0.00		0
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$0.00		0
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$0.00		0
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$0.00		0
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$0.00		0
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$0.00		0
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$0.00		0
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$53,031,013.83	100%	0	\$0.00		0	\$0.00		0
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$0.00		0

31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$0.00		0
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$0.00		0
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$0.00		0
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	586	\$143,989,403.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,853	\$435,006,798.46	100%	0	\$0.00		0	\$0.00		0
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$0.00		0
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$0.00		0
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$0.00		0
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$0.00		0
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$0.00		0
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$0.00		0
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$0.00		0

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

31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$0.00		0
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$0.00		0
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$0.00		0
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$0.00		0
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$0.00		0
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$0.00		0
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$0.00		0
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$0.00		0
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$0.00		0
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$0.00		0
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$0.00		0
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$0.00		0
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$0.00		0
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$0.00		0
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$0.00		0
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$0.00		0
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$0.00		0
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$0.00		0
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$0.00		0
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$0.00		0

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

31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$0.00		0
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$0.00		0
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$0.00		0
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$0.00		0
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$0.00		0
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$0.00		0
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$0.00		0
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$0.00		0
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$0.00		0

31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$18,122,265.22	100%	0	\$0.00		0	\$0.00		0
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$24,491,598.39	100%	0	\$0.00		0	\$0.00		0
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$40,162,349.30	100%	0	\$0.00		0	\$0.00		0
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$49,143,301.70	100%	0	\$0.00		0	\$0.00		0
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$26,997,612.09	100%	0	\$0.00		0	\$0.00		0
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,900,459.48	100%	0	\$0.00		0	\$0.00		0
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,905,563.81	100%	0	\$0.00		0	\$0.00		0
31406PZ85	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$0.00		0
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$0.00		0
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$0.00		0
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$0.00		0
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$0.00		0
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$0.00		0
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$0.00		0
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$0.00		0
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$0.00		0
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$0.00		0
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$0.00		0
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$0.00		0
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$0.00		0
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$0.00		0
31406QBA4		U.S. BANK N.A	7	\$609,259.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$609,259.37	100%	0	\$0.00		0	\$0.00		0
31406QC21		U.S. BANK N.A	5	\$449,286.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$449,286.49	100%	0	\$0.00		0	\$0.00		0
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$0.00		0
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$0.00		0

31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$0.00		0
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$0.00		0
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$0.00		0
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$0.00		0
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$0.00		0
31406QCZ8		BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$0.00		0
31406QFP7		U.S. BANK N.A	2	\$170,556.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$170,556.97	100%	0	\$0.00		0	\$0.00		0
31406QFZ5		U.S. BANK N.A	4	\$273,463.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$273,463.64	100%	0	\$0.00		0	\$0.00		0
31406QGP6		M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,168,906.36	100%	0	\$0.00		0	\$0.00		0
31406QGT8		M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,108,834.34	100%	0	\$0.00		0	\$0.00		0
31406QGU5		M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,422,089.44	100%	0	\$0.00		0	\$0.00		0

31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$0.00		0
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$0.00		0
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$0.00		0
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$0.00		0
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$0.00		0
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$0.00		0
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$0.00		0
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$0.00		0
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,245,738.43	100%	0	\$0.00		0	\$0.00		0
31406QHH3	UNION PLANTERS	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK NA									
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$0.00	0
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$0.00	0
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$0.00	0
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$0.00	0
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$0.00	0
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$0.00	0
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$0.00	0
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$0.00	0
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$0.00	0
31406QLX3	U.S. BANK N.A	4	\$350,183.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$350,183.65	100%	0	\$0.00		0	\$0.00	0

31406QMK0	FREEDOM MORTGAGE CORP	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$0.00		0
31406QMP9	FREEDOM MORTGAGE CORP	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$0.00		0
31406QM7	FREEDOM MORTGAGE CORP	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$0.00		0
31406QMS3	FREEDOM MORTGAGE CORP	7	\$943,000.00	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$0.00		0
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$0.00		0
31406QPG6	U.S. BANK N.A	7	\$324,739.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$324,739.45	100%	0	\$0.00		0	\$0.00		0
31406QPH4	U.S. BANK N.A	2	\$101,671.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$101,671.99	100%	0	\$0.00		0	\$0.00		0
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$0.00		0
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$0.00		0
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$0.00		0
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$0.00		0
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

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

	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$0.00		0
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$0.00		0
31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$0.00		0
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$0.00		0
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$0.00		0
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$0.00		0
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$0.00		0
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$0.00		0
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$0.00		0
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$0.00		0
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$0.00		0
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$80,016,534.08	100%	0	\$0.00		0	\$0.00		0
31406QVN4	OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$17,463,004.20	100%	0	\$0.00		0	\$0.00		0

31406QVP9	Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,217,663.81	100%	0	\$0.00		0	\$0.00		0
31406QVQ7	Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,434,019.51	100%	0	\$0.00		0	\$0.00		0
31406QWD5	Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,129,769.09	100%	0	\$0.00		0	\$0.00		0
31406QWE3	Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,979,072.44	100%	0	\$0.00		0	\$0.00		0
31406QWF0	Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,577,331.19	100%	0	\$0.00		0	\$0.00		0
31406QXM4	OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,604,754.17	100%	0	\$0.00		0	\$0.00		0
31406QXN2	OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,168,961.85	100%	0	\$0.00		0	\$0.00		0
31406QXX0	OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,752,392.49	100%	0	\$0.00		0	\$0.00		0
31406QXY8	OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,865,520.76	100%	0	\$0.00		0	\$0.00		0
31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$0.00		0
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$0.00		0
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$0.00		0
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,834,410.70	100%	0	\$0.00		0	\$0.00		0
31406QYX9		OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,734,164.53	100%	0	\$0.00		0	\$0.00		0
31406QYY7		OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$33,480,768.55	100%	0	\$0.00		0	\$0.00		0
31406QZA8		OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,099,499.99	100%	0	\$0.00		0	\$0.00		0
31406QZB6		OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,240,271.79	100%	0	\$0.00		0	\$0.00		0
31406QZC4		Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,946,757.65	100%	0	\$0.00		0	\$0.00		0
31406S2A0		U.S. BANK N.A	3	\$447,806.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$447,806.69	100%	0	\$0.00		0	\$0.00		0
31406S2B8		U.S. BANK N.A	3	\$271,413.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$271,413.13	100%	0	\$0.00		0	\$0.00		0
31406S2C6		U.S. BANK N.A	4	\$418,541.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$418,541.50	100%	0	\$0.00		0	\$0.00		0
31406S2F9		U.S. BANK N.A	4	\$311,376.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$311,376.70	100%	0	\$0.00		0	\$0.00		0
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$0.00		0
31406S2Q5		U.S. BANK N.A	4	\$285,689.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$285,689.37	100%	0	\$0.00		0	\$0.00		0
31406S2R3		U.S. BANK N.A	3	\$181,914.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$181,914.78	100%	0	\$0.00		0	\$0.00		0
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$0.00		0
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$0.00		0
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$0.00		0
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$0.00		0
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$0.00		0
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$0.00		0
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$0.00		0
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$0.00		0
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$0.00		0
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$0.00		0

31406S4L4	IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,325,742.14	100%	0	\$0.00		0	\$0.00		0
31406S4N0	IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,666,681.53	100%	0	\$0.00		0	\$0.00		0
31406S4P5	IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$19,913,066.51	100%	0	\$0.00		0	\$0.00		0
31406S4Q3	IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,222,972.73	100%	0	\$0.00		0	\$0.00		0
31406S4R1	IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,718,171.47	100%	0	\$0.00		0	\$0.00		0
31406S4S9	IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$16,695,156.65	100%	0	\$0.00		0	\$0.00		0
31406S4T7	IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,944,679.00	100%	0	\$0.00		0	\$0.00		0
31406S4U4	IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,206,941.21	100%	0	\$0.00		0	\$0.00		0
31406S4V2	IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,928,138.24	100%	0	\$0.00		0	\$0.00		0

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

31406S4W0	IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,816,315.10	100%	0	\$0.00		0	\$0.00		0
31406S4X8	Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,625,311.84	100%	0	\$0.00		0	\$0.00		0
31406S4Y6	IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,625,716.73	100%	0	\$0.00		0	\$0.00		0
31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,195,992.50	100%	0	\$0.00		0	\$0.00		0
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,518,252.55	100%	0	\$0.00		0	\$0.00		0
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,564,017.92	100%	0	\$0.00		0	\$0.00		0
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,064,850.00	100%	0	\$0.00		0	\$0.00		0
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,418,212.51	100%	0	\$0.00		0	\$0.00		0
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,654,431.38	100%	0	\$0.00		0	\$0.00		0
31406S7H0	NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,305,573.08	100%	0	\$0.00		0	\$0.00		0
31406STN3		39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,431,080.08	100%	0	\$0.00		0	\$0.00	0
31406SVC4	U.S. BANK N.A	6	\$313,673.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$313,673.41	100%	0	\$0.00		0	\$0.00	0
31406SXB4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,478,854.87	100%	0	\$0.00		0	\$0.00	0
31406SXC2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,549,162.45	100%	0	\$0.00		0	\$0.00	0
31406SXJ7	HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,376,326.17	100%	0	\$0.00		0	\$0.00	0
31406SXL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,509,100.00	100%	0	\$0.00		0	\$0.00	0
31406SY64	UBS WARBURG REAL ESTATE SECURITIES, INC	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,693,881.07	100%	0	\$0.00		0	\$0.00	0
31406SY72	UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,522,940.87	100%	0	\$0.00		0	\$0.00	0
31406SYB3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,458,759.00	100%	0	\$0.00		0	\$0.00	0
31406SZ71	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$92,492.31	100%	0	\$0.00		0	\$0.00	0
31406T3D1	AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,454,217.00	100%	0	\$0.00		0	\$0.00	0

31406T3E9	AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,783,850.00	100%	0	\$0.00		0	\$0.00		0
31406T3F6	AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,819,837.94	100%	0	\$0.00		0	\$0.00		0
31406T3H2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$60,686,226.43	100%	0	\$0.00		0	\$0.00		0
31406T3J8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$56,162,910.03	100%	0	\$0.00		0	\$0.00		0
31406T3K5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,988,684.58	100%	0	\$0.00		0	\$0.00		0
31406T3L3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,791,394.61	100%	0	\$0.00		0	\$0.00		0
31406T3M1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,236,075.95	100%	0	\$0.00		0	\$0.00		0
31406T3P4	FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,630,370.12	100%	0	\$0.00		0	\$0.00		0
31406T3Q2	FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,951,275.00	100%	0	\$0.00		0	\$0.00		0
31406T3R0	FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$0.00		0
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$0.00		0
31406T3T6		FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,350,755.24	100%	0	\$0.00		0	\$0.00		0
31406T3U3		FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,910,755.13	100%	0	\$0.00		0	\$0.00		0
31406T3V1		FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,837,017.82	100%	0	\$0.00		0	\$0.00		0
31406T3X7		FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,105,126.89	100%	0	\$0.00		0	\$0.00		0
31406T3Z2		FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,537,336.67	100%	0	\$0.00		0	\$0.00		0
31406T4B4		Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,570,191.80	100%	0	\$0.00		0	\$0.00		0
31406T4C2		FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,023,133.70	100%	0	\$0.00		0	\$0.00		0
31406T4D0		FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,284,348.91	100%	0	\$0.00		0	\$0.00		0
31406T4E8		FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$7,197,523.66	100%	0	\$0.00		0	\$0.00		0
31406T4F5		FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$0.00		0

31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$15,668,790.56	100%	0	\$0.00		0	\$0.00		0
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,463,340.00	100%	0	\$0.00		0	\$0.00		0
31406T4K4	Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,504,725.18	100%	0	\$0.00		0	\$0.00		0
31406T4Q1	FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,024,233.81	100%	0	\$0.00		0	\$0.00		0
31406T4S7	FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,048,623.58	100%	0	\$0.00		0	\$0.00		0
31406T5R8	PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,006,920.00	100%	0	\$0.00		0	\$0.00		0
31406T5S6	PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,012,576.85	100%	0	\$0.00		0	\$0.00		0
31406T5T4	PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,011,428.90	100%	0	\$0.00		0	\$0.00		0
31406T5U1	FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,587,864.83	100%	0	\$0.00		0	\$0.00		0
31406T5V9	FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,332,866.05	100%	0	\$0.00		0	\$0.00		0
31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,039,222.66	100%	0	\$0.00		0	\$0.00		0
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$0.00		0
31406TB26		GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$0.00		0
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$0.00		0
31406TB42		GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$0.00		0
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$0.00		0
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$0.00		0
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$0.00		0
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$0.00		0
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$0.00		0
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$0.00		0

31406TBU4	GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,711,619.69	100%	0	\$0.00		0	\$0.00		0
31406TBZ3	GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$37,387,130.48	100%	0	\$0.00		0	\$0.00		0
31406TCA7	GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$33,926,716.74	100%	0	\$0.00		0	\$0.00		0
31406TCB5	GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,948,533.79	100%	0	\$0.00		0	\$0.00		0
31406TCC3	GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$36,511,508.89	100%	0	\$0.00		0	\$0.00		0
31406TCD1	GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$36,351,376.04	100%	0	\$0.00		0	\$0.00		0
31406TCE9	GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$33,986,475.16	100%	0	\$0.00		0	\$0.00		0
31406TCF6	GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$33,517,246.96	100%	0	\$0.00		0	\$0.00		0
31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$37,180,143.87	100%	0	\$0.00		0	\$0.00		0

31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$0.00		0
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$0.00		0
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$0.00		0
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$0.00		0
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$0.00		0
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$0.00		0
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$0.00		0
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$0.00		0
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$0.00		0
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$0.00		0

31406TD99	CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,283,500.38	100%	0	\$0.00		0	\$0.00		0
31406TDC2	CHARTER ONE MORTGAGE CORP	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,723,354.43	100%	0	\$0.00		0	\$0.00		0
31406TDD0	CHARTER ONE MORTGAGE CORP	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,812,113.03	100%	0	\$0.00		0	\$0.00		0
31406TDE8	CHARTER ONE MORTGAGE CORP	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,328,653.80	100%	0	\$0.00		0	\$0.00		0
31406TDF5	CHARTER ONE MORTGAGE CORP	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,599,717.47	100%	0	\$0.00		0	\$0.00		0
31406TDG3	CHARTER ONE MORTGAGE CORP	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$0.00		0
31406TDK4	CHARTER ONE MORTGAGE CORP	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$0.00		0
31406TDL2	CHARTER ONE MORTGAGE CORP	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$0.00		0
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,440,443.90	100%	0	\$0.00		0	\$0.00		0
31406TED9	Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,954,482.23	100%	0	\$0.00		0	\$0.00		0
31406TEE7	Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,240,206.26	100%	0	\$0.00		0	\$0.00		0
31406TEF4	INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$0.00		0
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$0.00		0
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$0.00		0
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$0.00		0
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$0.00		0
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$0.00		0
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$0.00		0
31406TJD4		WELLS FARGO BANK, N.A	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$0.00		0
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$0.00		0
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$0.00		0
31406TJS1		WELLS FARGO BANK, N.A	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$0.00		0
31406TJT9		WELLS FARGO BANK, N.A	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$0.00		0
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$0.00		0
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$0.00		0
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$0.00		0
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$0.00		0
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$0.00		0
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$0.00		0
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$0.00		0
31406TKM2		BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,151,518.42	100%	0	\$0.00		0	\$0.00		0
31406TKN0		BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,801,086.08	100%	0	\$0.00		0	\$0.00		0
31406TKP5		BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$0.00		0
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$0.00		0
31406TKY6		BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,671,665.00	100%	0	\$0.00		0	\$0.00		0

31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$0.00		0
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$0.00		0
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$0.00		0
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$0.00		0
31406TL66	GUARANTY BANK F.S.B	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$0.00		0
31406TL74	GUARANTY BANK F.S.B	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$0.00		0
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$0.00		0
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$0.00		0
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$0.00		0
31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,447.00	100%	0	\$0.00		0	\$0.00		0
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$100,105,763.88	100%	0	\$0.00		0	\$0.00		0

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

31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$50,482,912.44	100%	0	\$0.00		0	\$0.00		0
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,112,417.59	100%	0	\$0.00		0	\$0.00		0
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,188,757.57	100%	0	\$0.00		0	\$0.00		0
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$0.00		0
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$0.00		0
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$0.00		0
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$0.00		0
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$0.00		0
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$0.00		0
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$0.00		0
31406TLZ2	BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$0.00		0
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$0.00		0
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$0.00		0
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$0.00		0
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$0.00		0
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$0.00		0
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$841,895.40	100%	0	\$0.00		0	\$0.00		0
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$645,968.73	100%	0	\$0.00		0	\$0.00		0
31406TPE5		GUARANTY BANK F.S.B	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$0.00		0
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$0.00		0
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$0.00		0
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$0.00		0

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

31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$0.00		0
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$0.00		0
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$0.00		0
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$0.00		0
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$0.00		0
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$0.00		0
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$0.00		0
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$0.00		0
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$0.00		0
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$0.00		0
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$0.00		0
31406TTF8		OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$0.00		0
31406TTG6		OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$0.00		0

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

31406TTH4		OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$0.00		0
31406TTJ0		OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$0.00		0
31406TTM3		OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$0.00		0
31406TTN1		OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$0.00		0
31406TTQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,478,223.65	100%	0	\$0.00		0	\$0.00		0
31406TTR2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,180,402.77	100%	0	\$0.00		0	\$0.00		0
31406TTS0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,157,608.08	100%	0	\$0.00		0	\$0.00		0
31406TTT8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,836,770.89	100%	0	\$0.00		0	\$0.00		0
31406TTU5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,340,909.21	100%	0	\$0.00		0	\$0.00		0

31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$0.00		0
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$0.00		0
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$0.00		0
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$0.00		0
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$0.00		0
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$0.00		0
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$0.00		0
31406TUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$0.00		0

31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$0.00		0
31406TVL2	STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,462,875.11	100%	0	\$0.00		0	\$0.00		0
31406TVM0	STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,487,510.47	100%	0	\$0.00		0	\$0.00		0
31406TVN8	STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,279,400.31	100%	0	\$0.00		0	\$0.00		0
31406TVP3	STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,116,872.74	100%	0	\$0.00		0	\$0.00		0
31406TYU9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,999,947.91	100%	0	\$0.00		0	\$0.00		0
31406TZ38	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,000,038.38	100%	0	\$0.00		0	\$0.00		0
31406TZA2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,757.08	100%	0	\$0.00		0	\$0.00		0
31406TZR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00		0
31406UD54	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,789,400.00	100%	0	\$0.00		0	\$0.00		0
31406UD62	COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$0.00		0
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$0.00		0
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$0.00		0
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$0.00		0
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$0.00		0
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$0.00		0
31406UDT2		CHARTER ONE MORTGAGE CORP	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$0.00		0
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$0.00		0
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$0.00		0
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$0.00		0

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

31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$0.00		0
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$0.00		0
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$0.00		0
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$0.00		0
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$0.00		0
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$0.00		0
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$0.00		0
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$0.00		0
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,507,920.27	100%	0	\$0.00		0	\$0.00		0
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,051,249.42	100%	0	\$0.00		0	\$0.00		0
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,670,061.94	100%	0	\$0.00		0	\$0.00		0

31406UP36	WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,441,353.14	100%	0	\$0.00		0	\$0.00		0
31406UPA0	PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,019,829.95	100%	0	\$0.00		0	\$0.00		0
31406UPB8	PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,020,590.00	100%	0	\$0.00		0	\$0.00		0
31406UPC6	PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,028,297.07	100%	0	\$0.00		0	\$0.00		0
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$0.00		0
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$0.00		0
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$0.00		0
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$0.00		0
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$0.00		0
31406UQE1	U.S. BANK N.A	4	\$209,593.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$209,593.72	100%	0	\$0.00		0	\$0.00		0
31406UQF8	U.S. BANK N.A	2	\$120,387.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$120,387.14	100%	0	\$0.00		0	\$0.00		0

31406US82	WELLS FARGO BANK, N.A	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$0.00		0
31406USL3	U.S. BANK N.A	2	\$309,617.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$309,617.70	100%	0	\$0.00		0	\$0.00		0
31406UU22	LEHMAN BROTHERS HOLDINGS, INC	592	\$119,170,821.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$119,170,821.50	100%	0	\$0.00		0	\$0.00		0
31406UU30	LEHMAN BROTHERS HOLDINGS, INC	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$0.00		0
31406UU48	LEHMAN BROTHERS HOLDINGS, INC	626	\$128,482,861.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$128,482,861.72	100%	0	\$0.00		0	\$0.00		0
31406UU55	LEHMAN BROTHERS HOLDINGS, INC	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,797,659.69	100%	0	\$0.00		0	\$0.00		0
31406UU63	LEHMAN BROTHERS HOLDINGS, INC	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,637,620.34	100%	0	\$0.00		0	\$0.00		0
31406UU71	LEHMAN BROTHERS HOLDINGS, INC	287	\$53,049,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$53,049,226.92	100%	0	\$0.00		0	\$0.00		0
31406UU89	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,900,927.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,900,927.27	100%	0	\$0.00		0	\$0.00		0
31406UU97	LEHMAN BROTHERS HOLDINGS, INC	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,963,869.71	100%	0	\$0.00		0	\$0.00		0
31406UUX4	LEHMAN BROTHERS HOLDINGS, INC	686	\$153,028,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		686	\$153,028,179.58	100%	0	\$0.00		0	\$0.00		0
31406UUY2	LEHMAN BROTHERS HOLDINGS, INC	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$0.00		0
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC	627	\$128,208,297.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$128,208,297.11	100%	0	\$0.00		0	\$0.00		0
31406VE51		LEHMAN BROTHERS HOLDINGS, INC	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$0.00		0
31406VE69		LEHMAN BROTHERS HOLDINGS, INC	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$0.00		0
31406VE77		LEHMAN BROTHERS HOLDINGS, INC	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,100,825.21	100%	0	\$0.00		0	\$0.00		0
31406VE85		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,926,782.73	100%	0	\$0.00		0	\$0.00		0
31406VE93		LEHMAN BROTHERS HOLDINGS, INC	301	\$66,517,951.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$66,517,951.71	100%	0	\$0.00		0	\$0.00		0
31406VET9		U.S. BANK N.A	2	\$199,192.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$199,192.19	100%	0	\$0.00		0	\$0.00		0
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			594	\$146,069,859.69	100%	0	\$0.00		0	\$0.00		0
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,957,331.95	100%	0	\$0.00		0	\$0.00		0
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$53,632,145.63	100%	0	\$0.00		0	\$0.00		0
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,902,129.99	100%	0	\$0.00		0	\$0.00		0
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$8,859,895.14	100%	0	\$0.00		0	\$0.00		0
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$27,973,619.25	100%	0	\$0.00		0	\$0.00		0
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,067,607.65	100%	0	\$0.00		0	\$0.00		0
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,060,980.86	100%	0	\$0.00		0	\$0.00		0
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,237,266.27	100%	0	\$0.00		0	\$0.00		0
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,823,985.74	100%	0	\$0.00		0	\$0.00		0
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,480,654.65	100%	0	\$0.00		0	\$0.00		0
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,444,552.81	100%	0	\$0.00		0	\$0.00		0
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,182,575.35	100%	0	\$0.00		0	\$0.00		0
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,749,044.72	100%	0	\$0.00		0	\$0.00		0
31406VFR2		EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,015,627.67	100%	0	\$0.00		0	\$0.00		0
31406VFS0		EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,649,260.21	100%	0	\$0.00		0	\$0.00		0
31406VFT8			187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$0.00		0
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$0.00		0
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$0.00		0
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$0.00		0
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,324,639.10	100%	0	\$0.00		0	\$0.00		0
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$48,962,362.68	100%	0	\$0.00		0	\$0.00		0
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,279,756.84	100%	0	\$0.00		0	\$0.00		0
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,564,998.66	100%	0	\$0.00		0	\$0.00		0
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,445,342.45	100%	0	\$0.00		0	\$0.00		0
31406WNQ3			95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC																		
Total			95	\$16,335,466.73	100%	0	\$0.00		0	\$0.00										
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$0.00										
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$0.00										
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$0.00										
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$0.00										
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$0.00										
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$0.00										
31406WP65		DLJ MORTGAGE CAPITAL INC	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$0.00										
31406WP73		DLJ MORTGAGE CAPITAL INC	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$0.00										
31406WP99		DLJ MORTGAGE CAPITAL INC	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$0.00										

31406WQ80	FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,148.99	100%	0	\$0.00		0	\$0.00		0
31406WQP2	LEHMAN BROTHERS HOLDINGS, INC	364	\$75,049,056.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$75,049,056.71	100%	0	\$0.00		0	\$0.00		0
31407HGJ9	INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$69,382,810.72	100%	0	\$0.00		0	\$0.00		0
31371L7L7	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK									
	PULTE MORTGAGE, L.L.C	21	\$3,737,400.00	6.3%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	111	\$17,547,884.86	29.54%	\$0.00	NA	\$0.00	NA	0	0
Total		385	\$59,328,543.82	100%	\$0.00		\$0.00		0	0
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	\$0.00	NA	\$0.00	NA	0	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,168,975.65	3.51%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	9	\$1,219,323.75	1.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	10	\$1,643,590.53	1.82%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	\$0.00	NA	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0

	HOMEBANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$0.00		0
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	17	\$2,358,568.92	11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	\$0.00	NA	\$0.00	NA	0	0
	HEMBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	10	\$1,261,479.84	5.88%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	72	\$12,650,813.47	58.99%	\$0.00	NA	\$0.00	NA	0	0
Total		132	\$21,446,242.65	100%	\$0.00		\$0.00		0	0
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER ONE MORTGAGE CORP	47	\$7,551,714.75	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	212	\$33,258,827.24	4.01%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	289	\$42,882,920.11	5.16%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,876,304.04	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	8	\$1,521,952.63	0.18%	\$0.00	NA	\$0.00	NA	0	0

HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	\$0.00	NA	\$0.00	NA
HOME Banc MORTGAGE CORPORATION	3	\$327,965.87	0.04%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	\$0.00	NA	\$0.00	NA
INDYMAC BANK, FSB	2	\$699,525.71	0.08%	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$153,000.00	0.02%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	5	\$450,525.00	0.05%	\$0.00	NA	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	\$0.00	NA	\$0.00	NA
PIONEER BANK	8	\$1,005,147.34	0.12%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	4	\$537,709.40	0.06%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	5	\$557,980.61	0.07%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	120	\$14,840,657.93	1.79%	\$0.00	NA	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	\$0.00	NA	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	\$0.00	NA	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	\$0.00	NA	\$0.00	NA
UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	\$0.00	NA	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	327	\$47,389,813.53	5.71%	\$0.00	NA	\$0.00	NA	0
	Unavailable	3,025	\$510,107,124.77	61.44%	\$0.00	NA	\$0.00	NA	0
Total		5,179	\$830,260,943.11	100%	\$0.00		\$0.00		0
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	\$0.00	NA	\$0.00	NA	0
	BANKNORTH, NA	1	\$204,953.44	0.89%	\$0.00	NA	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	\$0.00	NA	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	\$0.00	NA	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	\$0.00	NA	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	\$0.00	NA	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	\$0.00	NA	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$84,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$1,815,252.34	7.86%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,499,269.21	6.49%	\$0.00	NA	\$0.00	NA	0
	Unavailable	30	\$5,447,041.77	23.61%	\$0.00	NA	\$0.00	NA	0
Total		115	\$23,098,656.99	100%	\$0.00		\$0.00		0

31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$0.00		0
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION													
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		3,772	\$660,820,582.00	100%	0	\$0.00		0	\$0.00		0			
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0			

EVERBANK	9	\$1,246,454.37	1.2%	\$0.00	NA	\$0.00	NA
GUARANTY BANK F.S.B	11	\$1,514,433.98	1.46%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	46	\$6,317,823.00	6.08%	\$0.00	NA	\$0.00	NA
M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	\$0.00	NA	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$76,590.00	0.07%	\$0.00	NA	\$0.00	NA
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	\$0.00	NA	\$0.00	NA
MORTGAGEAMERICA INC	2	\$266,400.00	0.26%	\$0.00	NA	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$175,300.00	0.17%	\$0.00	NA	\$0.00	NA
NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$48,906.78	0.05%	\$0.00	NA	\$0.00	NA
OPTEUM GROUP	9	\$1,783,866.00	1.72%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE, L.L.C	35	\$5,970,833.43	5.74%	\$0.00	NA	\$0.00	NA
RBC CENTURA BANK	4	\$418,908.31	0.4%	\$0.00	NA	\$0.00	NA
RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	\$0.00	NA	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$103,958,846.34	100%	0	\$0.00		0	\$0.00		0
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$0.00		0
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$0.00		0
31371MB63	PULTE MORTGAGE, L.L.C	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		358	\$77,193,857.25	100%	0	\$0.00		0	\$0.00		0

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

31371MB89	HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$39,542,486.61	100%	0	\$0.00		0	\$0.00		0
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY									
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	111	\$11,799,237.12	50.04%	\$0.00	NA	\$0.00	NA	0	0
Total		230	\$23,567,538.59	100%	\$0.00		\$0.00		0	0
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	3	\$467,180.55	1.22%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	2	\$286,789.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	\$0.00	NA	\$0.00	NA	0	0
	HOMEANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	3	\$542,250.00	1.41%	\$0.00	NA	\$0.00	NA	0	0

	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$0.00		0
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,606	\$205,428,550.35	100%	0	\$0.00		0	\$0.00		0
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$0.00		0	0
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIMORTGAGE, INC	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SUNTRUST MORTGAGE INC	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$0.00		0
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$0.00		0
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$0.00		0
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$0.00		0
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION										
	COUNTRYWIDE HOME LOANS, INC	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$35,646,356.31	100%	0	\$0.00		0	\$0.00		0
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$0.00		0
31371MCL9	PULTE MORTGAGE, L.L.C	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$0.00		0
31371MCM7	GUARANTY BANK F.S.B	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$0.00		0

31371P4A5		CITIMORTGAGE, INC	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,057,044.91	100%	0	\$0.00		0	\$0.00		0
31371P4L1		GUARANTY BANK F.S.B	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$518,025.02	100%	0	\$0.00		0	\$0.00		0
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$0.00		0
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$533,888.56	100%	0	\$0.00		0	\$0.00		0
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$803,309.92	100%	0	\$0.00		0	\$0.00		0
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$907,063.84	100%	0	\$0.00		0	\$0.00		0
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$728,440.12	100%	0	\$0.00		0	\$0.00		0
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0.00		0
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$137,933.95	100%	0	\$0.00		0	\$0.00		0
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$0.00		0
31371P5K2		DOWNEY SAVINGS AND LOAN	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY									
CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$0.00	NA
FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLORIDA FUNDING	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,801.12	0.43%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PENN BANK	2	\$319,759.93	0.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$116,289.56	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	10	\$2,245,054.87	4.43%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$105,900.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$252,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	3	\$900,653.29	1.78%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	4	\$726,744.52	1.43%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	1	\$143,869.82	0.28%	\$0.00	NA	\$0.00	NA	0	0
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	1	\$129,876.64	0.26%	\$0.00	NA	\$0.00	NA	0	0

JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	\$0.00	NA	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$107,150.67	0.21%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	\$0.00	NA	\$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$432,529.02	0.85%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$436,085.82	0.86%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$249,774.00	0.49%	\$0.00	NA	\$0.00	NA
LINCOLN STATE BANK	1	\$153,461.14	0.3%	\$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$279,740.66	0.55%	\$0.00	NA	\$0.00	NA
MACON SAVINGS BANK	1	\$162,067.00	0.32%	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$1,466,151.69	2.89%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$98,500.00	0.19%	\$0.00	NA	\$0.00	NA
MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$111,094.49	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	\$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$227,034.55	0.45%	\$0.00	NA	\$0.00	NA
	4	\$678,619.72	1.34%	\$0.00	NA	\$0.00	NA

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	\$0.00	NA	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	\$0.00	NA	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	1	\$155,703.19	0.31%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	1	\$158,911.39	0.31%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$290,455.45	0.57%	\$0.00	NA	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$396,293.59	0.78%	\$0.00	NA	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	\$0.00	NA	\$0.00	NA	0
		2	\$353,605.70	0.7%	\$0.00	NA	\$0.00	NA	0

	SPACE COAST CREDIT UNION									
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$277,280.08	0.55%	\$0.00	NA	\$0.00	NA	0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$160,850.88	0.32%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	39	\$5,046,955.99	9.95%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$151,859.21	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	1	\$273,980.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$174,359.09	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$182,615.17	0.36%	\$0.00	NA	\$0.00	NA	0	0

		Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$51,003,645.00	100%	0	\$0.00		0	\$0.00		0
31376KL46		ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$66,822,941.59	100%	0	\$0.00		0	\$0.00		0
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$343,172.64	0.06%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$155,135.00	0.03%	\$0.00	NA	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	178	\$27,613,325.61	5.21%	\$0.00	NA	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,073.60	0.03%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	\$1,411,952.76	0.27%	\$0.00	NA	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	\$0.00	NA	\$0.00	NA	0
	BANK CALUMET, N.A	3	\$467,088.50	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK CENTER FIRST	2	\$271,316.42	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	5	\$836,491.93	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF AKRON	1	\$179,812.06	0.03%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	\$0.00	NA	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$91,867.24	0.02%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	3	\$446,000.00	0.08%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$117,500.45	0.02%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	\$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	\$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	6	\$1,263,655.16	0.24%	\$0.00	NA	\$0.00	NA
BANKWEST	2	\$242,145.91	0.05%	\$0.00	NA	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$310,875.09	0.06%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	5	\$947,311.95	0.18%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	\$0.00	NA	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	\$0.00	NA	\$0.00	NA
BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	\$0.00	NA	\$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	\$0.00	NA	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	\$0.00	NA	\$0.00	NA
BSI FINANCIAL SERVICES, INC	1	\$148,000.00	0.03%	\$0.00	NA	\$0.00	NA
BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	\$0.00	NA	\$0.00	NA
	1	\$150,143.08	0.03%	\$0.00	NA	\$0.00	NA

	CAPITAL CENTER, L.L.C																		
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0								

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE CO									
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,909,845.86	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC	4	\$609,638.07	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$324,660.68	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$264,223.85	0.05%	\$0.00	NA	\$0.00	NA	0	0
	DESERT HILLS BANK	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	\$0.00	NA	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DPS CREDIT UNION	1	\$114,777.22	0.02%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	EAST WEST BANK	1	\$275,968.35	0.05%	\$0.00	NA	\$0.00	NA	0	0
	EASTERN BANK	1	\$265,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	\$0.00	NA	\$0.00	NA	0	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$500,724.71	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	\$0.00	NA	\$0.00	NA	0	0

	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF SUFFIELD THE									
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST OPTION BANK	1	\$295,812.21	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PACIFIC FINANCIAL, INC	5	\$1,262,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	186	\$41,827,488.77	7.89%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	4	\$552,358.40	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	3	\$569,296.57	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	\$0.00	NA	\$0.00	NA	0	0
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	\$0.00	NA	\$0.00	NA	0	0

	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	\$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$477,481.89	0.09%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	\$0.00	NA	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$164,835.74	0.03%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	\$0.00	NA	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	5	\$884,576.01	0.17%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	\$0.00	NA	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$189,891.20	0.04%	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	\$0.00	NA	\$0.00	NA
LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	11	\$1,533,521.69	0.29%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	\$0.00	NA	\$0.00	NA
LIBERTY BANK	1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA
	2	\$320,000.00	0.06%	\$0.00	NA	\$0.00	NA

	LORIMAC CORPORATION									
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$359,600.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	4	\$504,598.50	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	5	\$617,495.20	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MCCLAIN BANK, N.A	1	\$94,401.33	0.02%	\$0.00	NA	\$0.00	NA	0	0
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	\$0.00	NA	\$0.00	NA	0	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK									
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	4	\$933,258.68	0.18%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NPB MORTGAGE LLC	1	\$204,213.90	0.04%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	4	\$794,306.60	0.15%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	13	\$2,732,784.56	0.52%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	OMEGA BANK, THE	1	\$169,422.93	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	4	\$684,439.36	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	3	\$374,300.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PARTNERS BANK	1	\$136,850.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL	7	\$1,162,674.73	0.22%	\$0.00	NA	\$0.00	NA	0	0

ASSOCIATION									
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	\$0.00	NA	\$0.00	NA	0	0
PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	\$0.00	NA	\$0.00	NA	0	0
PIONEER CREDIT UNION	3	\$405,810.40	0.08%	\$0.00	NA	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	\$0.00	NA	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
PRIMEBANK	2	\$238,441.89	0.04%	\$0.00	NA	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	\$0.00	NA	\$0.00	NA	0	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	\$0.00	NA	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	\$0.00	NA	\$0.00	NA	0	0
REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	\$0.00	NA	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	\$0.00	NA	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	\$0.00	NA	\$0.00	NA	0	0
ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	\$0.00	NA	\$0.00	NA	0	0
S&T BANK	8	\$1,307,141.37	0.25%	\$0.00	NA	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	\$0.00	NA	\$0.00	NA	0	0
SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	\$0.00	NA	\$0.00	NA	0	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	\$0.00	NA	\$0.00	NA	0	0
SAHARA MORTGAGE	1	\$287,606.47	0.05%	\$0.00	NA	\$0.00	NA	0	0

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$92,303.53	0.02%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	\$0.00	NA	\$0.00	NA	0
	TSB BANK	1	\$104,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	97	\$16,353,008.22	3.08%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIONBANK	12	\$1,976,659.79	0.37%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK, N.A	2	\$219,600.00	0.04%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$354,638.06	0.07%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$289,656.97	0.05%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	\$0.00	NA	\$0.00	NA	0
		3	\$431,550.00	0.08%	\$0.00	NA	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION									
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	\$0.00	NA	\$0.00	NA	0	0
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	\$0.00	NA	\$0.00	NA	0	0

	WRIGHT-PATT CREDIT UNION, INC	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$37,344,258.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,103	\$530,349,581.00	100%	0	\$0.00		0	\$0.00		0
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$0.00		0
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, N.A	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK									
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION									
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	2	\$249,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$411,499.10	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	7	\$1,319,210.82	0.32%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$199,775.89	0.05%	\$0.00	NA	\$0.00	NA	0	0

	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

BANK									
MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	\$0.00	NA	\$0.00	NA		
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	\$0.00	NA	\$0.00	NA		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	\$0.00	NA	\$0.00	NA		
MID-STATE BANK	10	\$2,536,730.41	0.62%	\$0.00	NA	\$0.00	NA		
MILFORD BANK, THE	6	\$1,016,714.15	0.25%	\$0.00	NA	\$0.00	NA		
MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	\$0.00	NA	\$0.00	NA		
MITCHELL MORTGAGE COMPANY L.L.C	4	\$599,971.55	0.15%	\$0.00	NA	\$0.00	NA		
MONSON SAVINGS BANK	5	\$971,690.51	0.24%	\$0.00	NA	\$0.00	NA		
MORTGAGE AMERICA, INC	8	\$1,593,461.94	0.39%	\$0.00	NA	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	\$0.00	NA	\$0.00	NA		
MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	\$0.00	NA	\$0.00	NA		
MORTGAGEAMERICA INC	1	\$147,012.85	0.04%	\$0.00	NA	\$0.00	NA		
MT. MCKINLEY BANK	4	\$722,045.19	0.18%	\$0.00	NA	\$0.00	NA		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	\$0.00	NA	\$0.00	NA		
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	\$0.00	NA	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	\$0.00	NA	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	\$0.00	NA	\$0.00	NA		
NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	\$0.00	NA	\$0.00	NA		
NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	\$0.00	NA	\$0.00	NA		

	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,217	\$408,508,693.00	100%	0	\$0.00		0	\$0.00		0
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$0.00		0
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK										
CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$136,490.54	0.33%	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$274,377.90	0.67%	\$0.00	NA	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	2	\$191,767.07	0.47%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$291,339.45	0.71%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$437,500.00	1.07%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	2	\$261,246.87	0.64%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	\$0.00	NA	\$0.00	NA
KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	\$0.00	NA	\$0.00	NA
MCCLAIN BANK, N.A	1	\$130,105.01	0.32%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	\$0.00	NA	\$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK									
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$355,143.04	0.87%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$133,687.88	0.33%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	\$0.00	NA	\$0.00	NA	0	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$93,388.26	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	3	\$638,148.80	1.56%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

31376KLW4	ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,181,585.22	100%	0	\$0.00		0	\$0.00		0
31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ASSOCIATED MORTGAGE INC	29	\$3,957,884.30	4.53%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$116,372.07	0.13%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEWPORT	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	BENCHMARK BANK	2	\$314,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	\$0.00	NA	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$228,345.97	0.26%	\$0.00	NA	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	\$0.00	NA	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$195,200.00	0.22%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,032.87	0.15%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	\$0.00	NA	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	\$0.00	NA	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	\$0.00	NA	\$0.00	NA	0
	CHARTER BANK	1	\$132,566.26	0.15%	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	\$0.00	NA	\$0.00	NA	0
		1	\$112,467.98	0.13%	\$0.00	NA	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	2	\$280,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	\$0.00	NA	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$144,468.75	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	4	\$836,551.13	0.96%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
		1	\$110,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0

FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,596.98	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF CARMi	2	\$330,803.76	0.38%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	4	\$588,021.28	0.67%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	\$0.00	NA	\$0.00	NA	0	0

	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$775,441.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$199,267.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$383,110.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION									
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	3	\$420,166.70	0.48%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$165,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK	1	\$122,350.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$161,406.46	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	\$0.00	NA	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST LOAN SERVICES INC	1	\$168,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	\$0.00	NA	\$0.00	NA	0	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	\$0.00	NA	\$0.00	NA
NORTH FORK BANK	1	\$359,650.00	0.41%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$278,582.06	0.32%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	\$0.00	NA	\$0.00	NA
OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	\$0.00	NA	\$0.00	NA
OPTEUM GROUP	1	\$171,481.39	0.2%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$130,952.52	0.15%	\$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	\$0.00	NA	\$0.00	NA
PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	\$0.00	NA	\$0.00	NA
	3	\$322,552.46	0.37%	\$0.00	NA	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	2	\$244,895.07	0.28%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$454,065.74	0.52%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SAXON MORTGAGE INC	4	\$560,957.36	0.64%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	\$0.00	NA	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	2	\$285,802.61	0.33%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	1	\$121,553.02	0.14%	\$0.00	NA	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	\$0.00	NA	\$0.00	NA	0
	THE FIRST, N.A	2	\$207,643.95	0.24%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	\$0.00	NA	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$0.00		0
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$0.00		0
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

FALLS									
ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$0.00	NA
BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$0.00	NA
BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	LA GRANGE STATE BANK										
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL									
	NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	OCEAN BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	\$0.00	NA	\$0.00	NA	0	0
	OPTEUM GROUP	1	\$125,045.37	0.15%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	POINT LOMA CREDIT UNION	1	\$250,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEBANK	1	\$162,197.25	0.2%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$410,357.38	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$119,555.72	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	1	\$189,289.16	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$279,626.73	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	\$0.00	NA	\$0.00	NA	0	0
	STAR FINANCIAL GROUP, INC	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	\$0.00	NA	\$0.00	NA	0	0

	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	\$0.00	NA	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	\$0.00	NA	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$101,718.02	0.13%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	\$0.00	NA	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
		1	\$89,666.78	0.11%	\$0.00	NA	\$0.00	NA	0

	WILMINGTON TRUST COMPANY									
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	58	\$10,583,651.75	13.02%	\$0.00	NA	\$0.00	NA	0	0
Total		498	\$81,045,922.52	100%	\$0.00		\$0.00		0	0
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,331.33	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	6	\$757,162.15	4.19%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$100,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$158,655.87	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CHARTER ONE MORTGAGE CORP	1	\$144,676.76	0.8%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	1	\$310,646.10	1.72%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$172,000.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	\$0.00	NA	\$0.00	NA	0	0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE									
	LA GRANGE STATE BANK	1	\$108,358.04	0.6%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	1	\$162,324.55	0.9%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$265,021.90	1.47%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$129,427.50	0.72%	\$0.00	NA	\$0.00	NA	0	0
		2	\$362,789.47	2.01%	\$0.00	NA	\$0.00	NA	0	0

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	\$0.00	NA	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	2	\$237,350.00	1.31%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	\$0.00	NA	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$174,765.28	0.97%	\$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$307,604.62	1.7%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	\$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$204,911.17	1.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$456,960.90	2.48%	\$0.00	NA	\$0.00	NA	0
Total		124	\$18,070,883.07	100%	\$0.00		\$0.00		0
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	\$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$13,690,118.99	51.33%	\$0.00	NA	\$0.00	NA	0
Total		222	\$26,556,541.00	100%	\$0.00		\$0.00		0
31376KMD5	ACACIA FEDERAL SAVINGS BANK	1	\$128,500.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
		1	\$320,000.00	1.2%	\$0.00	NA	\$0.00	NA	0

ALLIED HOME MORTGAGE CORPORATION									
AMEGY MORTGAGE	1	\$275,000.00	1.03%	\$0.00	NA	\$0.00	NA	0	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
ASSOCIATED MORTGAGE INC	4	\$853,750.00	3.2%	\$0.00	NA	\$0.00	NA	0	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$277,000.00	1.04%	\$0.00	NA	\$0.00	NA	0	0
BANK MUTUAL	4	\$687,350.00	2.58%	\$0.00	NA	\$0.00	NA	0	0
BANK OF HAWAII	13	\$3,992,975.00	14.99%	\$0.00	NA	\$0.00	NA	0	0
BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
BANK OF NEWPORT	1	\$285,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	\$0.00	NA	\$0.00	NA	0	0
BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	\$0.00	NA	\$0.00	NA	0	0
BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	\$0.00	NA	\$0.00	NA	0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	\$0.00	NA	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	\$0.00	NA	\$0.00	NA	0	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	3	\$743,983.53	2.79%	\$0.00	NA	\$0.00	NA	0	0
FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	\$0.00	NA	\$0.00	NA	0	0
HOMESTREET BANK	1	\$91,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	\$0.00	NA	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,639,385.46	100%	0	\$0.00		0	\$0.00		0
31377UF65		1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C																		
Total			1	\$3,721,305.90	100%	0	\$0.00		0	\$0.00										
31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,497,976.69	100%	0	\$0.00		0	\$0.00										
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$2,098,300.42	100%	0	\$0.00		0	\$0.00										
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$819,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00										
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,446,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,446,000.00	100%	0	\$0.00		0	\$0.00										
31377UGV9		RED MORTGAGE CAPITAL, INC	1	\$11,571,900.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$0.00										
31377UH22		AMERICAN PROPERTY FINANCING INC	1	\$7,300,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00										
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00										
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,325,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$0.00										
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$887,700.00	100%	0	\$0.00		0	\$0.00										
31377UJK0			1	\$4,440,000.00	100%	0	\$0.00		NA	0	\$0.00									

		ENTERPRISE MORTGAGE INVESTMENTS INC																		
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$0.00										
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,900,000.00	100%	0	\$0.00		NA	0	\$0.00									
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00										
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00		NA	0	\$0.00									
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$0.00										
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00		NA	0	\$0.00									
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00		NA	0	\$0.00									
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$0.00										
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00		NA	0	\$0.00									
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$0.00										
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00		NA	0	\$0.00									
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00		NA	0	\$0.00									
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$0.00										
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00		NA	0	\$0.00									
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$0.00										
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00		NA	0	\$0.00									
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00		NA	0	\$0.00									
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$0.00										
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00		NA	0	\$0.00									
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$0.00										
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$0.00										
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00		NA	0	\$0.00									
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$0.00										

31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,574,880.71	100%	0	\$0.00		0	\$0.00		0
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,795,495.17	100%	0	\$0.00		0	\$0.00		0
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,332,452.56	100%	0	\$0.00		0	\$0.00		0
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,673,681.39	100%	0	\$0.00		0	\$0.00		0
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,710,322.33	100%	0	\$0.00		0	\$0.00		0
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,308,817.79	100%	0	\$0.00		0	\$0.00		0
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,434,640.94	100%	0	\$0.00		0	\$0.00		0
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,566,400.85	100%	0	\$0.00		0	\$0.00		0
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,665,096.63	100%	0	\$0.00		0	\$0.00		0
31404FEA7	Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,916,438.68	100%	0	\$0.00		0	\$0.00		0
31404NC46	CITIMORTGAGE, INC	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$51,144,939.89	100%	0	\$0.00		0	\$0.00		0
31404NC53	CITIMORTGAGE, INC	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,977,713.37	100%	0	\$0.00		0	\$0.00		0
31404NC61		CITIMORTGAGE, INC	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$129,609,057.92	100%	0	\$0.00		0	\$0.00		0
31404NC79		CITIMORTGAGE, INC	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$47,479,958.51	100%	0	\$0.00		0	\$0.00		0
31404NC87		CITIMORTGAGE, INC	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,019,706.35	100%	0	\$0.00		0	\$0.00		0
31404NDB9		CITIMORTGAGE, INC	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,745,254.15	100%	0	\$0.00		0	\$0.00		0
31404NDC7		Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,968,088.15	100%	0	\$0.00		0	\$0.00		0
31404NDD5		Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,901,187.96	100%	0	\$0.00		0	\$0.00		0
31404NDE3		CITIMORTGAGE, INC	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,660,123.61	100%	0	\$0.00		0	\$0.00		0
31404TYF4		HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,588,110.00	100%	0	\$0.00		0	\$0.00		0
31404TYG2		HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,676,450.00	100%	0	\$0.00		0	\$0.00		0
31404VN53		WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,162,614.77	100%	0	\$0.00		0	\$0.00		0
31404VN61		WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,060,203.41	100%	0	\$0.00		0	\$0.00		0

31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,048,215.88	100%	0	\$0.00		0	\$0.00		0
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,027,035.09	100%	0	\$0.00		0	\$0.00		0
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$30,187,829.17	100%	0	\$0.00		0	\$0.00		0
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,023,024.12	100%	0	\$0.00		0	\$0.00		0
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,204,362.54	100%	0	\$0.00		0	\$0.00		0
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,171,318.90	100%	0	\$0.00		0	\$0.00		0
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$75,171,429.74	100%	0	\$0.00		0	\$0.00		0
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,247,242.04	100%	0	\$0.00		0	\$0.00		0
31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,100,408.49	100%	0	\$0.00		0	\$0.00		0

31405ARY1		WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,194,704.97	100%	0	\$0.00		0	\$0.00		0
31405ARZ8		WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$85,205,286.74	100%	0	\$0.00		0	\$0.00		0
31405BEA5		SUNTRUST MORTGAGE INC	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,587,512.18	100%	0	\$0.00		0	\$0.00		0
31405BJJ1		HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,428,948.87	100%	0	\$0.00		0	\$0.00		0
31405ERP2		WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,305,362.37	100%	0	\$0.00		0	\$0.00		0
31405ERW7		WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,141,234.43	100%	0	\$0.00		0	\$0.00		0
31405HDE5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,210,404.06	100%	0	\$0.00		0	\$0.00		0
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,521,095.59	100%	0	\$0.00		0	\$0.00		0
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,904,685.31	100%	0	\$0.00		0	\$0.00		0
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$860,200.00	100%	0	\$0.00		0	\$0.00		0
31405LA66			11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION																		
Total			11	\$2,502,128.42	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			29	\$4,704,005.75	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405LG86		WACHOVIA MORTGAGE CORPORATION	22	\$3,891,300.00	91.97%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

31405P5S5	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,243,227.98	100%	0	\$0.00		0	\$0.00		0
31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,778,596.70	100%	0	\$0.00		0	\$0.00		0
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$0.00		0
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$0.00		0
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,637,532.06	100%	0	\$0.00		0	\$0.00		0
31405SA61	CITIMORTGAGE, INC	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$24,251,594.62	100%	0	\$0.00		0	\$0.00		0
31405SA87	CITIMORTGAGE, INC	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$0.00		0
31405SB29	CITIMORTGAGE, INC	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$0.00		0
31405SB37	CITIMORTGAGE, INC	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,156,574.86	100%	0	\$0.00		0	\$0.00		0
31405SB45	CITIMORTGAGE, INC	51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$26,654,109.34	100%	0	\$0.00		0	\$0.00		0
31405SBC7	CITIMORTGAGE, INC	74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$0.00		0
31405SBD5	CITIMORTGAGE, INC	12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		205	\$49,522,102.50	100%	0	\$0.00		0	\$0.00		0	0
31405SBF0	CITIMORTGAGE, INC	1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		13	\$2,624,696.82	100%	0	\$0.00		0	\$0.00		0	0
31405SBG8	CITIMORTGAGE, INC	13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		93	\$20,411,112.81	100%	0	\$0.00		0	\$0.00		0	0
31405SBH6	CITIMORTGAGE, INC	22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		252	\$58,130,887.84	100%	0	\$0.00		0	\$0.00		0	0
31405SBJ2	CITIMORTGAGE, INC	30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		130	\$27,613,228.61	100%	0	\$0.00		0	\$0.00		0	0
31405SBK9	CITIMORTGAGE, INC	3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		54	\$12,220,900.10	100%	0	\$0.00		0	\$0.00		0	0
31405SBL7	CITIMORTGAGE, INC	11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		161	\$34,615,819.90	100%	0	\$0.00		0	\$0.00		0	0
31405SBM5	CITIMORTGAGE, INC	2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		103	\$19,974,840.89	100%	0	\$0.00		0	\$0.00		0	0
31405SBN3	Unavailable	10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		10	\$2,463,006.23	100%	0	\$0.00		0	\$0.00		0	0
31405SBP8	CITIMORTGAGE, INC	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$0.00		0	0
31405SBQ6	CITIMORTGAGE, INC	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$0.00		0	0

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

31405SBR4	CITIMORTGAGE, INC	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$0.00		0
31405SBS2	CITIMORTGAGE, INC	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$0.00		0
31405SBT0	CITIMORTGAGE, INC	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$0.00		0
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$0.00		0
31405SBV5	CITIMORTGAGE, INC	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$0.00		0
31405SBW3	CITIMORTGAGE, INC	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$0.00		0
31405SBX1	CITIMORTGAGE, INC	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$0.00		0
31405SBY9	CITIMORTGAGE, INC	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$0.00		0
31405SBZ6	CITIMORTGAGE, INC	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$0.00		0
31405SK29	CITIMORTGAGE, INC	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		549	\$146,864,417.04	100%	0	\$0.00		0	\$0.00		0
31405SK45	CITIMORTGAGE, INC	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$0.00		0
31405SK52	CITIMORTGAGE, INC	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			500	\$124,237,820.03	100%	0	\$0.00		0	\$0.00		0
31405SK60	CITIMORTGAGE, INC	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			500	\$126,480,667.11	100%	0	\$0.00		0	\$0.00		0
31405SK78	CITIMORTGAGE, INC	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			497	\$125,450,312.68	100%	0	\$0.00		0	\$0.00		0
31405SK86	CITIMORTGAGE, INC	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			499	\$125,506,930.50	100%	0	\$0.00		0	\$0.00		0
31405SK94	CITIMORTGAGE, INC	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			167	\$37,260,238.51	100%	0	\$0.00		0	\$0.00		0
31405SKF0	CITIMORTGAGE, INC	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			167	\$10,411,531.15	100%	0	\$0.00		0	\$0.00		0
31405SKG8	CITIMORTGAGE, INC	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			110	\$10,719,629.08	100%	0	\$0.00		0	\$0.00		0
31405SKH6	CITIMORTGAGE, INC	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,061,328.42	100%	0	\$0.00		0	\$0.00		0
31405SKJ2	CITIMORTGAGE, INC	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			120	\$15,394,515.34	100%	0	\$0.00		0	\$0.00		0
31405SKM5	CITIMORTGAGE, INC	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$3,202,586.05	100%	0	\$0.00		0	\$0.00		0
31405SKN3	CITIMORTGAGE, INC	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$25,107,381.32	100%	0	\$0.00		0	\$0.00		0
31405SKQ6	CITIMORTGAGE, INC	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$10,924,534.23	100%	0	\$0.00		0	\$0.00		0

31405SKR4	CITIMORTGAGE, INC	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$0.00		0
31405SKS2	CITIMORTGAGE, INC	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$0.00		0
31405SKT0	CITIMORTGAGE, INC	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$0.00		0
31405SKU7	CITIMORTGAGE, INC	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$0.00		0
31405SKV5	CITIMORTGAGE, INC	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$0.00		0
31405SKY9	CITIMORTGAGE, INC	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$0.00		0
31405SKZ6	CITIMORTGAGE, INC	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$0.00		0
31405SL93	CITIMORTGAGE, INC	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$0.00		0
31405SLA0	CITIMORTGAGE, INC	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$0.00		0
31405SLB8	CITIMORTGAGE, INC	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$0.00		0
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$0.00		0
31405SLE2	CITIMORTGAGE, INC	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$6,771,612.67	100%	0	\$0.00		0	\$0.00		0
31405SLF9		CITIMORTGAGE, INC	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$12,796,527.59	100%	0	\$0.00		0	\$0.00		0
31405SLG7		CITIMORTGAGE, INC	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$13,410,169.42	100%	0	\$0.00		0	\$0.00		0
31405SLH5		CITIMORTGAGE, INC	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$22,117,317.11	100%	0	\$0.00		0	\$0.00		0
31405SLJ1		CITIMORTGAGE, INC	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$19,830,129.11	100%	0	\$0.00		0	\$0.00		0
31405SLK8		CITIMORTGAGE, INC	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			531	\$84,560,720.61	100%	0	\$0.00		0	\$0.00		0
31405SLU6		Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,167,669.19	100%	0	\$0.00		0	\$0.00		0
31405SLV4		Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,469,216.50	100%	0	\$0.00		0	\$0.00		0
31405SLX0		CITIMORTGAGE, INC	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,268,291.05	100%	0	\$0.00		0	\$0.00		0
31405SLY8		Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,308,779.29	100%	0	\$0.00		0	\$0.00		0
31405SMA9		CITIMORTGAGE, INC	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,848,050.00	100%	0	\$0.00		0	\$0.00		0
31405SMB7		CITIMORTGAGE, INC	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,863,492.52	100%	0	\$0.00		0	\$0.00		0
31405SMD3		CITIMORTGAGE, INC	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,886,951.92	100%	0	\$0.00		0	\$0.00		0
31405SMN1		CITIMORTGAGE, INC	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,200,707.22	100%	0	\$0.00		0	\$0.00		0
31405SMP6		CITIMORTGAGE, INC	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,175,323.90	100%	0	\$0.00		0	\$0.00		0
31405SMQ4		CITIMORTGAGE, INC	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$28,001,568.47	100%	0	\$0.00		0	\$0.00		0
31405SMR2		CITIMORTGAGE, INC	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0.00		0
31405SMS0		CITIMORTGAGE, INC	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0.00		0
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0.00		0
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0.00		0
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0.00		0
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0.00		0

31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,110,078.36	100%	0	\$0.00		0	\$0.00		0
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,099,040.60	100%	0	\$0.00		0	\$0.00		0
31405TY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,110,092.51	100%	0	\$0.00		0	\$0.00		0
31405TY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$34,896,821.70	100%	0	\$0.00		0	\$0.00		0
31405TY55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$49,316,453.39	100%	0	\$0.00		0	\$0.00		0
31405TY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,722,507.36	100%	0	\$0.00		0	\$0.00		0

31405TY89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,074,118.23	100%	0	\$0.00		0	\$0.00		0
31405TY97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,179.38	100%	0	\$0.00		0	\$0.00		0
31405TYE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,051,010.29	100%	0	\$0.00		0	\$0.00		0
31405TYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,975,600.00	100%	0	\$0.00		0	\$0.00		0
31405TYM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,929,262.59	100%	0	\$0.00		0	\$0.00		0
31405TYN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,955,016.28	100%	0	\$0.00		0	\$0.00		0
31405TYV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,984,041.45	100%	0	\$0.00		0	\$0.00		0
31405TYW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0.00		0
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0.00		0
31405TY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0.00		0
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0.00		0
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0.00		0
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0.00		0
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0.00		0
31405TZD7		BISHOPS GATE RESIDENTIAL	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0.00		0	
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0.00		0	
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0.00		0	
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0.00		0	
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0.00		0	
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0.00		0	
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0.00		0	

31405TZN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,129,879.17	100%	0	\$0.00		0	\$0.00		0
31405TZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,845,982.26	100%	0	\$0.00		0	\$0.00		0
31405TZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,400,761.91	100%	0	\$0.00		0	\$0.00		0
31405TZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,358,600.00	100%	0	\$0.00		0	\$0.00		0
31405VK48	WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,293,838.26	100%	0	\$0.00		0	\$0.00		0
31405WES0	Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,119,619.31	100%	0	\$0.00		0	\$0.00		0
31405WET8	Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,024,677.00	100%	0	\$0.00		0	\$0.00		0
31405WW68	Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$23,142,205.49	100%	0	\$0.00		0	\$0.00		0
31405X4W0	CHARTER ONE MORTGAGE CORP	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,014,371.69	100%	0	\$0.00		0	\$0.00		0
31405XV26	Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,164,656.26	100%	0	\$0.00		0	\$0.00		0
31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0.00		0
31405XVV2		EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$0.00		0
31405XVW0		EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$0.00		0
31405XVY6		EVERBANK	12	\$2,036,587.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,036,587.11	100%	0	\$0.00		0	\$0.00		0
31405YQN4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$0.00		0
31405YQP9		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$0.00		0
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,356,207.17	100%	0	\$0.00		0	\$0.00		0
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,417,686.29	100%	0	\$0.00		0	\$0.00		0
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,964,382.09	100%	0	\$0.00		0	\$0.00		0
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$0.00		0
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0.00		0
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0.00		0
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0.00		0
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0.00		0
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0.00		0
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0.00		0
31406CAK4		WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,016,723.00	100%	0	\$0.00		0	\$0.00		0
31406CAM0		WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,906.79	100%	0	\$0.00		0	\$0.00		0
31406CAN8		Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,641,993.43	100%	0	\$0.00		0	\$0.00		0
31406CAP3		WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,969,786.81	100%	0	\$0.00		0	\$0.00		0
31406CAQ1		WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,037,128.37	100%	0	\$0.00		0	\$0.00		0
31406DWQ5		Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,791,600.00	100%	0	\$0.00		0	\$0.00		0
31406DXZ4		BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$4,981,416.35	100%	0	\$0.00		0	\$0.00		0
31406E5M2		PULTE MORTGAGE, L.L.C	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,999,548.15	100%	0	\$0.00		0	\$0.00		0
31406E5N0		PULTE MORTGAGE, L.L.C	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$48,999,965.99	100%	0	\$0.00		0	\$0.00		0
31406E5P5		PULTE MORTGAGE, L.L.C	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$18,000,186.16	100%	0	\$0.00		0	\$0.00		0
31406EN34		WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,928.95	100%	0	\$0.00		0	\$0.00		0
31406EN42		WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,647,135.92	100%	0	\$0.00		0	\$0.00		0
31406EN59		WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,038,706.99	100%	0	\$0.00		0	\$0.00		0
31406EN75		WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,923,521.84	100%	0	\$0.00		0	\$0.00		0
31406EN83		Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,808,945.93	100%	0	\$0.00		0	\$0.00		0
31406EP40		WELLS FARGO BANK, N.A	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,267,980.43	100%	0	\$0.00		0	\$0.00		0
31406EP57		WELLS FARGO BANK, N.A	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$7,539,772.61	100%	0	\$0.00		0	\$0.00		0
31406EPB4		WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,762,961.24	100%	0	\$0.00		0	\$0.00		0
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,403,341.23	100%	0	\$0.00		0	\$0.00		0
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$0.00		0
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$0.00		0
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$0.00		0
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$0.00		0
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$0.00		0
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$0.00		0
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$0.00		0

31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$0.00		0
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$0.00		0
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$0.00		0
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$0.00		0
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$0.00		0
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$0.00		0
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$0.00		0
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$0.00		0
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0.00		0
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0.00		0

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

31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0.00		0
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0.00		0
31406H5K9		SUNTRUST MORTGAGE INC	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0.00		0
31406H5L7		SUNTRUST MORTGAGE INC	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0.00		0
31406H5M5		SUNTRUST MORTGAGE INC	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0.00		0
31406H5N3		SUNTRUST MORTGAGE INC	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$0.00		0
31406H5P8		SUNTRUST MORTGAGE INC	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,873,297.48	100%	0	\$0.00		0	\$0.00		0
31406H5Q6		SUNTRUST MORTGAGE INC	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,729,963.45	100%	0	\$0.00		0	\$0.00		0
31406H5R4		SUNTRUST MORTGAGE INC	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,918,509.49	100%	0	\$0.00		0	\$0.00		0
31406H5S2		SUNTRUST MORTGAGE INC	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,054,083.01	100%	0	\$0.00		0	\$0.00		0

31406H5T0	SUNTRUST MORTGAGE INC	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$0.00		0
31406H5U7	SUNTRUST MORTGAGE INC	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$0.00		0
31406H5V5	SUNTRUST MORTGAGE INC	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,362,353.80	100%	0	\$0.00		0	\$0.00		0
31406H5W3	SUNTRUST MORTGAGE INC	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$13,190,189.17	100%	0	\$0.00		0	\$0.00		0
31406H5X1	SUNTRUST MORTGAGE INC	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,157,475.60	100%	0	\$0.00		0	\$0.00		0
31406H5Y9	SUNTRUST MORTGAGE INC	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,552,073.17	100%	0	\$0.00		0	\$0.00		0
31406H5Z6	SUNTRUST MORTGAGE INC	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,918,134.14	100%	0	\$0.00		0	\$0.00		0
31406H6A0	SUNTRUST MORTGAGE INC	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,864,752.14	100%	0	\$0.00		0	\$0.00		0
31406H6B8	SUNTRUST MORTGAGE INC	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,900,053.86	100%	0	\$0.00		0	\$0.00		0
31406H6C6	SUNTRUST	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																			
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406H6D4		SUNTRUST MORTGAGE INC	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406HKG1			5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION													
		Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			63	\$7,067,912.14	100%	0	\$0.00		0	\$0.00		0			
31406HKH9		IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			16	\$1,862,706.48	100%	0	\$0.00		0	\$0.00		0			
31406HKJ5		IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			31	\$4,124,588.01	100%	0	\$0.00		0	\$0.00		0			
31406J6W8		IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			35	\$6,326,226.30	100%	0	\$0.00		0	\$0.00		0			
31406J6X6		IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0.00		0			
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0.00		0			
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0.00		0			
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0.00		0			
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0.00		0			
31406J7K3		SELF-HELP VENTURES	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0.00	NA	0			

		FUND									
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$0.00	0
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$0.00	0
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,629,425.71	100%	0	\$0.00		0	\$0.00	0
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,803,046.08	100%	0	\$0.00		0	\$0.00	0
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$17,614,127.15	100%	0	\$0.00		0	\$0.00	0
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,191,266.91	100%	0	\$0.00		0	\$0.00	0
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,490,749.53	100%	0	\$0.00		0	\$0.00	0
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$0.00	0
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$0.00	0
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$0.00	0
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$0.00	0
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$0.00	0

31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$0.00		0
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$0.00		0
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$0.00		0
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$0.00		0
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$0.00		0
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,802.68	100%	0	\$0.00		0	\$0.00		0
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$90,519.51	100%	0	\$0.00		0	\$0.00		0
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$101,258.00	100%	0	\$0.00		0	\$0.00		0

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

31406JX65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$168,108.44	100%	0	\$0.00		0	\$0.00		0
31406JX73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$221,106.43	100%	0	\$0.00		0	\$0.00		0
31406JX99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$485,474.54	100%	0	\$0.00		0	\$0.00		0
31406JXX6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,824,864.40	100%	0	\$0.00		0	\$0.00		0
31406JXY4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,997,316.00	100%	0	\$0.00		0	\$0.00		0
31406JXZ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,142,947.69	100%	0	\$0.00		0	\$0.00		0
31406JYA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$9,336,109.36	100%	0	\$0.00		0	\$0.00		0
31406JYB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,485,825.95	100%	0	\$0.00		0	\$0.00		0

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

31406JYC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,871,224.69	100%	0	\$0.00		0	\$0.00		0
31406JYD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$558,372.62	100%	0	\$0.00		0	\$0.00		0
31406JYE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$565,704.61	100%	0	\$0.00		0	\$0.00		0
31406JYF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,620,626.16	100%	0	\$0.00		0	\$0.00		0
31406JYG2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,909,843.31	100%	0	\$0.00		0	\$0.00		0
31406JYH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,256,263.44	100%	0	\$0.00		0	\$0.00		0
31406JYJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,365,250.00	100%	0	\$0.00		0	\$0.00		0
31406JYK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,321,350.00	100%	0	\$0.00		0	\$0.00		0
31406JYL1	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME MORTGAGE										
	Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,049,621.54	100%	0	\$0.00		0	\$0.00		0
31406JYM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,676,950.00	100%	0	\$0.00		0	\$0.00		0
31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,217,292.56	100%	0	\$0.00		0	\$0.00		0
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,262,100.00	100%	0	\$0.00		0	\$0.00		0
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,070,503.00	100%	0	\$0.00		0	\$0.00		0
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,640,930.81	100%	0	\$0.00		0	\$0.00		0
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,395,499.00	100%	0	\$0.00		0	\$0.00		0
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,796,916.00	100%	0	\$0.00		0	\$0.00		0
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,898,050.00	100%	0	\$0.00		0	\$0.00		0
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,099,854.23	100%	0	\$0.00		0	\$0.00		0
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$0.00		0
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$0.00		0
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$0.00		0
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0.00		0
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0.00		0
31406KJB7		WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0.00		0
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$0.00		0
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$0.00		0
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$0.00		0
31406KJG6			21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$7,367,696.49	100%	0	\$0.00		0	\$0.00		0								
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$0.00		0								
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$0.00		0								
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			42	\$5,424,782.61	100%	0	\$0.00		0	\$0.00		0								
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$4,777,065.41	100%	0	\$0.00		0	\$0.00		0								
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$2,879,027.82	100%	0	\$0.00		0	\$0.00		0								
31406KJQ4		WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$0.00		0								
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$5,351,780.01	100%	0	\$0.00		0	\$0.00		0								

31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,871,776.08	100%	0	\$0.00		0	\$0.00		0
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$0.00		0
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,197,467.29	100%	0	\$0.00		0	\$0.00		0
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,930,061.10	100%	0	\$0.00		0	\$0.00		0
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,959,648.47	100%	0	\$0.00		0	\$0.00		0
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,576,672.31	100%	0	\$0.00		0	\$0.00		0
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,804,788.24	100%	0	\$0.00		0	\$0.00		0
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,588,163.21	100%	0	\$0.00		0	\$0.00		0
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,424,542.63	100%	0	\$0.00		0	\$0.00		0
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,801,292.94	100%	0	\$0.00		0	\$0.00		0
31406KMF4		WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,881,120.79	100%	0	\$0.00		0	\$0.00		0
31406KMG2		WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,315,172.00	100%	0	\$0.00		0	\$0.00		0
31406KMH0		WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,787,150.49	100%	0	\$0.00		0	\$0.00		0
31406KMJ6		WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,376,039.87	100%	0	\$0.00		0	\$0.00		0
31406KP95		Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,151,265.02	100%	0	\$0.00		0	\$0.00		0
31406KQA1		Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,705,934.21	100%	0	\$0.00		0	\$0.00		0
31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,174,206.70	100%	0	\$0.00		0	\$0.00		0
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$0.00		0
31406KQD5		Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$0.00		0
31406KQF0		Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$0.00		0
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$0.00		0
31406KQJ2		NETBANK FUNDING	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES										
	Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,064,156.56	100%	0	\$0.00		0	\$0.00		0
31406KQK9	Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,044,259.83	100%	0	\$0.00		0	\$0.00		0
31406KQL7	Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,896,905.94	100%	0	\$0.00		0	\$0.00		0
31406KQN3	Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,295,467.25	100%	0	\$0.00		0	\$0.00		0
31406KQQ6	Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,114,063.51	100%	0	\$0.00		0	\$0.00		0
31406KQR4	Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,622,697.62	100%	0	\$0.00		0	\$0.00		0
31406KQS2	Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,051,875.61	100%	0	\$0.00		0	\$0.00		0
31406KQU7	Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,715,573.00	100%	0	\$0.00		0	\$0.00		0
31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,868,188.79	100%	0	\$0.00		0	\$0.00		0
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,121,076.15	100%	0	\$0.00		0	\$0.00		0
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,995,995.58	100%	0	\$0.00		0	\$0.00		0
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,346,562.02	100%	0	\$0.00		0	\$0.00		0
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,817,247.84	100%	0	\$0.00		0	\$0.00		0
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES									
Total			9	\$1,169,739.61	100%	0	\$0.00		0	\$0.00	0
31406KZN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,757,895.18	100%	0	\$0.00		0	\$0.00	0
31406L2U1		SUNTRUST MORTGAGE INC	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$0.00	0
31406L4J4		SUNTRUST MORTGAGE INC	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$0.00	0
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$0.00	0
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$0.00	0
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$0.00	0
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$0.00	0
31406MD37		U.S. BANK N.A	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$0.00	0
31406MD45		U.S. BANK N.A	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0.00	0
31406MD52		U.S. BANK N.A	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0.00	0
31406MDV5		U.S. BANK N.A	316	\$25,434,455.14	100%	0	\$0.00	NA	0	\$0.00	NA

Total			316	\$25,434,455.14	100%	0	\$0.00		0	\$0.00		0
31406MDW3		U.S. BANK N.A	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0.00		0
31406MDX1		U.S. BANK N.A	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0.00		0
31406MDY9		U.S. BANK N.A	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0.00		0
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0.00		0
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0.00		0
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0.00		0
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0.00		0
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0.00		0
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0.00		0
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0.00		0
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0.00		0
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0.00		0

31406MVC7	NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,104,272.50	100%	0	\$0.00		0	\$0.00		0
31406MVD5	NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,048,805.00	100%	0	\$0.00		0	\$0.00		0
31406MVE3	NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,539,477.00	100%	0	\$0.00		0	\$0.00		0
31406MVF0	NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,047,850.00	100%	0	\$0.00		0	\$0.00		0
31406NGU2	COUNTRYWIDE HOME LOANS, INC	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$789,552.43	100%	0	\$0.00		0	\$0.00		0
31406NH72	COUNTRYWIDE HOME LOANS, INC	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,230,573.24	100%	0	\$0.00		0	\$0.00		0
31406NH80	Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,188,525.68	100%	0	\$0.00		0	\$0.00		0
31406NJ21	COUNTRYWIDE HOME LOANS, INC	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$8,839,603.05	100%	0	\$0.00		0	\$0.00		0
31406NJ39	COUNTRYWIDE HOME LOANS, INC	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$10,570,697.04	100%	0	\$0.00		0	\$0.00		0
31406NJ47	COUNTRYWIDE HOME LOANS, INC	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,191,447.20	100%	0	\$0.00		0	\$0.00		0
31406NJ54	COUNTRYWIDE HOME	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0.00		0		
31406NJ62		COUNTRYWIDE HOME LOANS, INC	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0.00		0		
31406NJ70		COUNTRYWIDE HOME LOANS, INC	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0.00		0		
31406NJ88		COUNTRYWIDE HOME LOANS, INC	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0.00		0		
31406NJ96		COUNTRYWIDE HOME LOANS, INC	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$0.00		0		
31406NJZ8		COUNTRYWIDE HOME LOANS, INC	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$0.00		0		
31406NK37		COUNTRYWIDE HOME LOANS, INC	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			205	\$49,168,415.39	100%	0	\$0.00		0	\$0.00		0		
31406NK45		COUNTRYWIDE HOME LOANS, INC	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$0.00		0		
31406NK52		COUNTRYWIDE HOME LOANS, INC	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$0.00		0		
31406NK78		COUNTRYWIDE HOME LOANS, INC	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0.00		0
31406NK86		COUNTRYWIDE HOME LOANS, INC	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0.00		0
31406NK94		COUNTRYWIDE HOME LOANS, INC	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0.00		0
31406NKA1		COUNTRYWIDE HOME LOANS, INC	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$0.00		0
31406NKB9		COUNTRYWIDE HOME LOANS, INC	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$0.00		0
31406NKC7		COUNTRYWIDE HOME LOANS, INC	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$0.00		0
31406NKD5		COUNTRYWIDE HOME LOANS, INC	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$0.00		0
31406NKE3		COUNTRYWIDE HOME LOANS, INC	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,980,057.86	100%	0	\$0.00		0	\$0.00		0
31406NKF0		COUNTRYWIDE HOME LOANS, INC	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$10,000,476.36	100%	0	\$0.00		0	\$0.00		0
31406NKG8		COUNTRYWIDE HOME LOANS, INC	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$10,000,089.18	100%	0	\$0.00		0	\$0.00		0
31406NKH6		COUNTRYWIDE HOME LOANS, INC	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,063,815.77	100%	0	\$0.00		0	\$0.00		0
31406NKK9		COUNTRYWIDE HOME LOANS, INC	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,562,256.14	100%	0	\$0.00		0	\$0.00		0
31406NKM5		COUNTRYWIDE HOME LOANS, INC	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,532,950.61	100%	0	\$0.00		0	\$0.00		0
31406NKN3		COUNTRYWIDE HOME LOANS, INC	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,254,926.63	100%	0	\$0.00		0	\$0.00		0
31406NKP8		COUNTRYWIDE HOME LOANS, INC	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,781,069.09	100%	0	\$0.00		0	\$0.00		0
31406NKQ6		COUNTRYWIDE HOME LOANS, INC	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$7,257,774.53	100%	0	\$0.00		0	\$0.00		0
31406NKR4		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,068,798.16	100%	0	\$0.00		0	\$0.00		0
31406NKS2		COUNTRYWIDE HOME LOANS, INC	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$31,858,314.65	100%	0	\$0.00		0	\$0.00		0
31406NKU7		COUNTRYWIDE HOME LOANS, INC	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,000,895.41	100%	0	\$0.00		0	\$0.00		0

31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,002,094.53	100%	0	\$0.00		0	\$0.00		0
31406NKW3	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,000,642.13	100%	0	\$0.00		0	\$0.00		0
31406NKX1	COUNTRYWIDE HOME LOANS, INC	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0.00		0
31406NKY9	COUNTRYWIDE HOME LOANS, INC	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0.00		0
31406NKZ6	COUNTRYWIDE HOME LOANS, INC	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0.00		0
31406NL28	COUNTRYWIDE HOME LOANS, INC	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0.00		0
31406NL36	COUNTRYWIDE HOME LOANS, INC	145	\$21,640,118.63	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$30,001,783.86	100%	0	\$0.00		0	\$0.00		0
31406NL44	COUNTRYWIDE HOME LOANS, INC	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$25,000,703.49	100%	0	\$0.00		0	\$0.00		0
31406NL51	COUNTRYWIDE HOME LOANS, INC	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$25,008,420.80	100%	0	\$0.00		0	\$0.00		0
31406NL69	COUNTRYWIDE HOME LOANS, INC	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$0.00		0
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0.00		0
31406NL85		COUNTRYWIDE HOME LOANS, INC	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,002,798.98	100%	0	\$0.00		0	\$0.00		0
31406NL93		COUNTRYWIDE HOME LOANS, INC	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$30,008,086.79	100%	0	\$0.00		0	\$0.00		0
31406NLB8		COUNTRYWIDE HOME LOANS, INC	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0.00		0
31406NLF9		COUNTRYWIDE HOME LOANS, INC	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0.00		0
31406NLG7		COUNTRYWIDE HOME LOANS, INC	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0.00		0
31406NLH5		COUNTRYWIDE HOME LOANS, INC	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0.00		0
31406NLK8		COUNTRYWIDE HOME LOANS, INC	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$50,001,094.28	100%	0	\$0.00		0	\$0.00		0
31406NLL6		COUNTRYWIDE HOME LOANS, INC	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$0.00		0

31406NLM4		COUNTRYWIDE HOME LOANS, INC	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$0.00		0
31406NLN2		COUNTRYWIDE HOME LOANS, INC	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$0.00		0
31406NLP7		COUNTRYWIDE HOME LOANS, INC	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$0.00		0
31406NLR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$0.00		0
31406NLS1		COUNTRYWIDE HOME LOANS, INC	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$0.00		0
31406NLT9		COUNTRYWIDE HOME LOANS, INC	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$0.00		0
31406NLU6		COUNTRYWIDE HOME LOANS, INC	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$0.00		0
31406NLV4		COUNTRYWIDE HOME LOANS, INC	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$0.00		0
31406NLW2		COUNTRYWIDE HOME LOANS, INC	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$0.00		0
31406NLX0		COUNTRYWIDE HOME	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$0.00		0								
31406NLZ5		COUNTRYWIDE HOME LOANS, INC	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0.00		0								
31406NM27		COUNTRYWIDE HOME LOANS, INC	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0.00		0								
31406NM35		COUNTRYWIDE HOME LOANS, INC	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			137	\$13,489,945.86	100%	0	\$0.00		0	\$0.00		0								
31406NM43		COUNTRYWIDE HOME LOANS, INC	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0.00		0								
31406NM68		COUNTRYWIDE HOME LOANS, INC	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0.00		0								
31406NMA9		COUNTRYWIDE HOME LOANS, INC	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0.00		0								
31406NMB7		COUNTRYWIDE HOME LOANS, INC	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0.00		0								
31406NMC5		COUNTRYWIDE HOME LOANS, INC	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			220	\$40,033,119.38	100%	0	\$0.00		0	\$0.00		0								
31406NMD3		COUNTRYWIDE HOME LOANS, INC	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0.00	NA	0								

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

		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0.00		0
31406NME1		COUNTRYWIDE HOME LOANS, INC	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,112,424.57	100%	0	\$0.00		0	\$0.00		0
31406NMF8		COUNTRYWIDE HOME LOANS, INC	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0.00		0
31406NMG6		COUNTRYWIDE HOME LOANS, INC	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0.00		0
31406NMH4		COUNTRYWIDE HOME LOANS, INC	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0.00		0
31406NMJ0		COUNTRYWIDE HOME LOANS, INC	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0.00		0
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0.00		0
31406NMM3		COUNTRYWIDE HOME LOANS, INC	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0.00		0
31406NMN1		COUNTRYWIDE HOME LOANS, INC	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0.00		0
31406NMP6		COUNTRYWIDE HOME LOANS, INC	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0.00		0

31406NMQ4	COUNTRYWIDE HOME LOANS, INC	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$50,179,088.73	100%	0	\$0.00		0	\$0.00		0
31406NMR2	COUNTRYWIDE HOME LOANS, INC	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,511,423.75	100%	0	\$0.00		0	\$0.00		0
31406NMS0	COUNTRYWIDE HOME LOANS, INC	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,942,417.03	100%	0	\$0.00		0	\$0.00		0
31406NMT8	COUNTRYWIDE HOME LOANS, INC	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,750,375.60	100%	0	\$0.00		0	\$0.00		0
31406NMV3	COUNTRYWIDE HOME LOANS, INC	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$7,341,339.05	100%	0	\$0.00		0	\$0.00		0
31406NMW1	COUNTRYWIDE HOME LOANS, INC	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,800,838.25	100%	0	\$0.00		0	\$0.00		0
31406NMY7	COUNTRYWIDE HOME LOANS, INC	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$18,343,178.16	100%	0	\$0.00		0	\$0.00		0
31406NMZ4	COUNTRYWIDE HOME LOANS, INC	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,126,947.76	100%	0	\$0.00		0	\$0.00		0
31406NN26	COUNTRYWIDE HOME LOANS, INC	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,692,604.97	100%	0	\$0.00		0	\$0.00		0
31406NN34	COUNTRYWIDE HOME	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,329.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NN59		COUNTRYWIDE HOME LOANS, INC	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,789,898.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NN67		COUNTRYWIDE HOME LOANS, INC	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,673,391.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NN75		COUNTRYWIDE HOME LOANS, INC	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,666,896.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NN83		COUNTRYWIDE HOME LOANS, INC	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,401,416.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NN91		COUNTRYWIDE HOME LOANS, INC	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,001,976.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NNP5		COUNTRYWIDE HOME LOANS, INC	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NNQ3		COUNTRYWIDE HOME LOANS, INC	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406NNS9		COUNTRYWIDE HOME LOANS, INC	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406NNT7	COUNTRYWIDE HOME LOANS, INC	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,985,889.31	100%	0	\$0.00		0	\$0.00		0
31406NNU4	COUNTRYWIDE HOME LOANS, INC	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,945,949.80	100%	0	\$0.00		0	\$0.00		0
31406NNV2	COUNTRYWIDE HOME LOANS, INC	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$0.00		0
31406NNY6	COUNTRYWIDE HOME LOANS, INC	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$0.00		0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$0.00		0
31406NP32	COUNTRYWIDE HOME LOANS, INC	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$0.00		0
31406NP57	COUNTRYWIDE HOME LOANS, INC	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$0.00		0
31406NP65	COUNTRYWIDE HOME LOANS, INC	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,220,750.43	100%	0	\$0.00		0	\$0.00		0
31406NP81	COUNTRYWIDE HOME LOANS, INC	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$0.00		0

31406NP99		COUNTRYWIDE HOME LOANS, INC	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$0.00		0
31406NPA6		COUNTRYWIDE HOME LOANS, INC	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$0.00		0
31406NPB4		COUNTRYWIDE HOME LOANS, INC	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$0.00		0
31406NPC2		COUNTRYWIDE HOME LOANS, INC	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,202,999.67	100%	0	\$0.00		0	\$0.00		0
31406NPE8		COUNTRYWIDE HOME LOANS, INC	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,058,282.65	100%	0	\$0.00		0	\$0.00		0
31406NPF5		COUNTRYWIDE HOME LOANS, INC	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,059,060.08	100%	0	\$0.00		0	\$0.00		0
31406NPG3		COUNTRYWIDE HOME LOANS, INC	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,523,097.65	100%	0	\$0.00		0	\$0.00		0
31406NPH1		COUNTRYWIDE HOME LOANS, INC	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$6,012,062.99	100%	0	\$0.00		0	\$0.00		0
31406NPJ7		COUNTRYWIDE HOME LOANS, INC	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,076,885.32	100%	0	\$0.00		0	\$0.00		0
31406NPL2		COUNTRYWIDE HOME	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	10	\$2,231,921.09	72.64%	\$0.00	NA	\$0.00	NA		
Total			14	\$3,072,421.09	100%	\$0.00		\$0.00			
31406NPN8		COUNTRYWIDE HOME LOANS, INC	23	\$4,690,938.00	47.62%	\$0.00	NA	\$0.00	NA		
		Unavailable	22	\$5,159,581.56	52.38%	\$0.00	NA	\$0.00	NA		
Total			45	\$9,850,519.56	100%	\$0.00		\$0.00			
31406NPQ1		COUNTRYWIDE HOME LOANS, INC	1	\$123,920.00	1.53%	\$0.00	NA	\$0.00	NA		
		Unavailable	61	\$7,998,186.42	98.47%	\$0.00	NA	\$0.00	NA		
Total			62	\$8,122,106.42	100%	\$0.00		\$0.00			
31406NPR9		COUNTRYWIDE HOME LOANS, INC	7	\$694,650.00	23.47%	\$0.00	NA	\$0.00	NA		
		Unavailable	23	\$2,264,689.12	76.53%	\$0.00	NA	\$0.00	NA		
Total			30	\$2,959,339.12	100%	\$0.00		\$0.00			
31406NPS7		COUNTRYWIDE HOME LOANS, INC	97	\$6,214,094.91	40.68%	\$0.00	NA	\$0.00	NA		
		Unavailable	151	\$9,062,072.82	59.32%	\$0.00	NA	\$0.00	NA		
Total			248	\$15,276,167.73	100%	\$0.00		\$0.00			
31406NPT5		COUNTRYWIDE HOME LOANS, INC	37	\$7,704,867.00	36.2%	\$0.00	NA	\$0.00	NA		
		Unavailable	63	\$13,581,948.31	63.8%	\$0.00	NA	\$0.00	NA		
Total			100	\$21,286,815.31	100%	\$0.00		\$0.00			
31406NPU2		COUNTRYWIDE HOME LOANS, INC	90	\$5,051,803.73	49.18%	\$0.00	NA	\$0.00	NA		
		Unavailable	95	\$5,219,380.49	50.82%	\$0.00	NA	\$0.00	NA		
Total			185	\$10,271,184.22	100%	\$0.00		\$0.00			
31406NPV0		COUNTRYWIDE HOME LOANS, INC	34	\$4,348,014.00	18.1%	\$0.00	NA	\$0.00	NA		
		Unavailable	149	\$19,675,589.28	81.9%	\$0.00	NA	\$0.00	NA		
Total			183	\$24,023,603.28	100%	\$0.00		\$0.00			
31406NPW8		COUNTRYWIDE HOME LOANS, INC	115	\$14,957,134.66	29.78%	\$0.00	NA	\$0.00	NA		
		Unavailable	270	\$35,260,521.00	70.22%	\$0.00	NA	\$0.00	NA		
Total			385	\$50,217,655.66	100%	\$0.00		\$0.00			
31406NPX6		COUNTRYWIDE HOME LOANS, INC	34	\$3,349,487.00	33.35%	\$0.00	NA	\$0.00	NA		

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

		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,043,272.08	100%	0	\$0.00		0	\$0.00		0
31406NPY4		COUNTRYWIDE HOME LOANS, INC	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0.00		0
31406NPZ1		COUNTRYWIDE HOME LOANS, INC	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0.00		0
31406NQ23		COUNTRYWIDE HOME LOANS, INC	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0.00		0
31406NQ49		COUNTRYWIDE HOME LOANS, INC	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0.00		0
31406NQ56		COUNTRYWIDE HOME LOANS, INC	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$0.00		0
31406NQ72		COUNTRYWIDE HOME LOANS, INC	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$0.00		0
31406NQ80		COUNTRYWIDE HOME LOANS, INC	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$0.00		0
31406NQ98		COUNTRYWIDE HOME LOANS, INC	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0.00		0
31406NQB3		COUNTRYWIDE HOME LOANS, INC	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$0.00		0
31406NQC1		COUNTRYWIDE HOME LOANS, INC	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$0.00		0
31406NQD9		COUNTRYWIDE HOME LOANS, INC	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$0.00		0
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0.00		0
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0.00		0
31406NQG2		COUNTRYWIDE HOME LOANS, INC	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0.00		0
31406NQJ6		COUNTRYWIDE HOME LOANS, INC	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0.00		0
31406NQG3		COUNTRYWIDE HOME LOANS, INC	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0.00		0
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0.00		0
31406NQM9		COUNTRYWIDE HOME LOANS, INC	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$0.00		0
31406NQN7		COUNTRYWIDE HOME LOANS, INC	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$70,001,879.33	100%	0	\$0.00		0	\$0.00		0

31406NQP2		COUNTRYWIDE HOME LOANS, INC	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$0.00		0
31406NQQ0		COUNTRYWIDE HOME LOANS, INC	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,293,701.33	100%	0	\$0.00		0	\$0.00		0
31406NQR8		COUNTRYWIDE HOME LOANS, INC	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$14,526,422.32	100%	0	\$0.00		0	\$0.00		0
31406NQS6		COUNTRYWIDE HOME LOANS, INC	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,826,200.64	100%	0	\$0.00		0	\$0.00		0
31406NQT4		COUNTRYWIDE HOME LOANS, INC	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,299,504.40	100%	0	\$0.00		0	\$0.00		0
31406NQU1		COUNTRYWIDE HOME LOANS, INC	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,196,407.03	100%	0	\$0.00		0	\$0.00		0
31406NQV9		COUNTRYWIDE HOME LOANS, INC	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,404,368.11	100%	0	\$0.00		0	\$0.00		0
31406NQW7		COUNTRYWIDE HOME LOANS, INC	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,040,035.30	100%	0	\$0.00		0	\$0.00		0
31406NQY3		COUNTRYWIDE HOME LOANS, INC	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$22,416,502.14	100%	0	\$0.00		0	\$0.00		0
31406NQZ0		COUNTRYWIDE HOME	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			431	\$26,919,595.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR22		COUNTRYWIDE HOME LOANS, INC	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$6,639,417.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR30		COUNTRYWIDE HOME LOANS, INC	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,837,178.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR48		COUNTRYWIDE HOME LOANS, INC	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR55		COUNTRYWIDE HOME LOANS, INC	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR63		COUNTRYWIDE HOME LOANS, INC	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR71		COUNTRYWIDE HOME LOANS, INC	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,428,513.38	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,017,828.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR89		COUNTRYWIDE HOME LOANS, INC	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NR97		COUNTRYWIDE HOME LOANS, INC	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NRA4		COUNTRYWIDE HOME LOANS, INC	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0.00		0
31406NRB2		COUNTRYWIDE HOME LOANS, INC	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$39,857,855.22	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$55,868,190.22	100%	0	\$0.00		0	\$0.00		0
31406NRD8		COUNTRYWIDE HOME LOANS, INC	143	\$13,862,307.73	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$14,917,934.52	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$28,780,242.25	100%	0	\$0.00		0	\$0.00		0
31406NRK2		COUNTRYWIDE HOME LOANS, INC	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0.00		0
31406NRL0		COUNTRYWIDE HOME LOANS, INC	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0.00		0
31406NRM8		COUNTRYWIDE HOME LOANS, INC	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0.00		0
31406NRN6		COUNTRYWIDE HOME LOANS, INC	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,284,678.89	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$16,320,927.43	100%	0	\$0.00		0	\$0.00		0
31406NRP1		COUNTRYWIDE HOME LOANS, INC	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$28,016,364.00	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$40,008,835.00	100%	0	\$0.00		0	\$0.00		0
31406NRQ9		COUNTRYWIDE HOME LOANS, INC	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0.00		0
31406NRR7		COUNTRYWIDE HOME LOANS, INC	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0.00		0

31406NRS5	COUNTRYWIDE HOME LOANS, INC	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,280,619.06	100%	0	\$0.00		0	\$0.00		0
31406NRT3	COUNTRYWIDE HOME LOANS, INC	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$7,258,100.41	100%	0	\$0.00		0	\$0.00		0
31406NRU0	COUNTRYWIDE HOME LOANS, INC	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,472,317.38	100%	0	\$0.00		0	\$0.00		0
31406NRV8	COUNTRYWIDE HOME LOANS, INC	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,023,937.47	100%	0	\$0.00		0	\$0.00		0
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$0.00		0
31406NS47	COUNTRYWIDE HOME LOANS, INC	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,005,684.00	100%	0	\$0.00		0	\$0.00		0
31406NS54	COUNTRYWIDE HOME LOANS, INC	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,790,038.00	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$48,890,665.00	100%	0	\$0.00		0	\$0.00		0
31406NS62	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,513,466.48	100%	0	\$0.00		0	\$0.00		0
31406NS70	COUNTRYWIDE HOME LOANS, INC	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,004,021.62	100%	0	\$0.00		0	\$0.00		0
31406NS88	COUNTRYWIDE HOME LOANS, INC	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0.00		0
31406NSB1		COUNTRYWIDE HOME LOANS, INC	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0.00		0
31406NSC9		COUNTRYWIDE HOME LOANS, INC	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0.00		0
31406NSD7		COUNTRYWIDE HOME LOANS, INC	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0.00		0
31406NSE5		COUNTRYWIDE HOME LOANS, INC	102	\$22,425,647.20	56.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,002,797.20	100%	0	\$0.00		0	\$0.00		0
31406NSF2		COUNTRYWIDE HOME LOANS, INC	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0.00		0
31406NSG0		COUNTRYWIDE HOME LOANS, INC	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0.00		0
31406NSH8		COUNTRYWIDE HOME LOANS, INC	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0.00		0
31406NSJ4		COUNTRYWIDE HOME LOANS, INC	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0.00		0
31406NSK1		COUNTRYWIDE HOME LOANS, INC	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0.00		0
31406NSL9		COUNTRYWIDE HOME LOANS, INC	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0.00		0
31406NSM7		COUNTRYWIDE HOME LOANS, INC	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0.00		0
31406NSN5		COUNTRYWIDE HOME LOANS, INC	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0.00		0
31406NSS4		COUNTRYWIDE HOME LOANS, INC	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0.00		0
31406NSY1		COUNTRYWIDE HOME LOANS, INC	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,733,179.56	100%	0	\$0.00		0	\$0.00		0
31406NSZ8		COUNTRYWIDE HOME LOANS, INC	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,022,266.49	100%	0	\$0.00		0	\$0.00		0
31406NT20		COUNTRYWIDE HOME LOANS, INC	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,701,650.64	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,180,505.64	100%	0	\$0.00		0	\$0.00		0
31406NT38		COUNTRYWIDE HOME LOANS, INC	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,470,668.07	100%	0	\$0.00		0	\$0.00		0
31406NT46		COUNTRYWIDE HOME LOANS, INC	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,636,320.50	100%	0	\$0.00		0	\$0.00		0

31406NT53	COUNTRYWIDE HOME LOANS, INC	17	\$3,927,711.10	25.94%	\$0.00	NA	\$0.00	NA
	Unavailable	52	\$11,214,116.78	74.06%	\$0.00	NA	\$0.00	NA
Total		69	\$15,141,827.88	100%	\$0.00		\$0.00	0
31406NT79	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,200.00	16.29%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$7,095,163.13	83.71%	\$0.00	NA	\$0.00	NA
Total		66	\$8,476,363.13	100%	\$0.00		\$0.00	0
31406NT87	COUNTRYWIDE HOME LOANS, INC	2	\$462,500.00	11.31%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,626,303.29	88.69%	\$0.00	NA	\$0.00	NA
Total		21	\$4,088,803.29	100%	\$0.00		\$0.00	0
31406NT95	COUNTRYWIDE HOME LOANS, INC	5	\$675,820.00	15.2%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,769,239.64	84.8%	\$0.00	NA	\$0.00	NA
Total		34	\$4,445,059.64	100%	\$0.00		\$0.00	0
31406NTA2	COUNTRYWIDE HOME LOANS, INC	15	\$1,529,465.27	26.21%	\$0.00	NA	\$0.00	NA
	Unavailable	44	\$4,306,276.44	73.79%	\$0.00	NA	\$0.00	NA
Total		59	\$5,835,741.71	100%	\$0.00		\$0.00	0
31406NTC8	COUNTRYWIDE HOME LOANS, INC	9	\$1,250,405.00	22.6%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$4,281,935.57	77.4%	\$0.00	NA	\$0.00	NA
Total		42	\$5,532,340.57	100%	\$0.00		\$0.00	0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	\$0.00	NA	\$0.00	NA
Total		18	\$1,688,104.03	100%	\$0.00		\$0.00	0
31406NTE4	COUNTRYWIDE HOME LOANS, INC	20	\$3,975,810.00	74.46%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,363,629.91	25.54%	\$0.00	NA	\$0.00	NA
Total		27	\$5,339,439.91	100%	\$0.00		\$0.00	0
31406NTF1	COUNTRYWIDE HOME LOANS, INC	4	\$376,600.00	20.26%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,482,052.58	79.74%	\$0.00	NA	\$0.00	NA
Total		20	\$1,858,652.58	100%	\$0.00		\$0.00	0
31406NTH7	COUNTRYWIDE HOME LOANS, INC	8	\$1,724,597.00	24.98%	\$0.00	NA	\$0.00	NA

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

		Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,904,795.67	100%	0	\$0.00		0	\$0.00		0
31406NTK0		COUNTRYWIDE HOME LOANS, INC	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,232,592.25	100%	0	\$0.00		0	\$0.00		0
31406NTL8		COUNTRYWIDE HOME LOANS, INC	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			433	\$97,765,632.57	100%	0	\$0.00		0	\$0.00		0
31406NTM6		COUNTRYWIDE HOME LOANS, INC	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0.00		0
31406NTN4		COUNTRYWIDE HOME LOANS, INC	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0.00		0
31406NTQ7		COUNTRYWIDE HOME LOANS, INC	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0.00		0
31406NTR5		COUNTRYWIDE HOME LOANS, INC	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0.00		0
31406NTS3		COUNTRYWIDE HOME LOANS, INC	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0.00		0
31406NTV6		COUNTRYWIDE HOME LOANS, INC	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0.00		0
31406NTX2		COUNTRYWIDE HOME LOANS, INC	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0.00		0
31406NU28		COUNTRYWIDE HOME LOANS, INC	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0.00		0
31406NU36		COUNTRYWIDE HOME LOANS, INC	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$0.00		0
31406NU44		COUNTRYWIDE HOME LOANS, INC	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$0.00		0
31406NU69		COUNTRYWIDE HOME LOANS, INC	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$0.00		0
31406NU93		COUNTRYWIDE HOME LOANS, INC	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$0.00		0
31406NUA0		COUNTRYWIDE HOME LOANS, INC	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$0.00		0
31406NUB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$0.00		0
31406NUD4		COUNTRYWIDE HOME LOANS, INC	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,308,666.83	100%	0	\$0.00		0	\$0.00		0
31406NUE2		COUNTRYWIDE HOME LOANS, INC	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$42,252,767.51	100%	0	\$0.00		0	\$0.00		0

31406NUF9	COUNTRYWIDE HOME LOANS, INC	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0.00		0
31406NUG7	COUNTRYWIDE HOME LOANS, INC	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0.00		0
31406NUH5	COUNTRYWIDE HOME LOANS, INC	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0.00		0
31406NUJ1	COUNTRYWIDE HOME LOANS, INC	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$37,345,193.30	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$80,000,116.10	100%	0	\$0.00		0	\$0.00		0
31406NUL6	COUNTRYWIDE HOME LOANS, INC	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0.00		0
31406NUP7	COUNTRYWIDE HOME LOANS, INC	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0.00		0
31406NUQ5	COUNTRYWIDE HOME LOANS, INC	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,062,354.42	100%	0	\$0.00		0	\$0.00		0
31406NUT9	COUNTRYWIDE HOME LOANS, INC	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$73,074,140.34	100%	0	\$0.00		0	\$0.00		0
31406NUU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$52,390,611.46	100%	0	\$0.00		0	\$0.00		0

31406NUW2	COUNTRYWIDE HOME LOANS, INC	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,186,946.37	100%	0	\$0.00		0	\$0.00		0
31406NV27	COUNTRYWIDE HOME LOANS, INC	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$29,518,534.49	100%	0	\$0.00		0	\$0.00		0
31406NV35	COUNTRYWIDE HOME LOANS, INC	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$31,670,784.00	100%	0	\$0.00		0	\$0.00		0
31406NV43	COUNTRYWIDE HOME LOANS, INC	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$34,318,848.99	100%	0	\$0.00		0	\$0.00		0
31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$358,386.49	100%	0	\$0.00		0	\$0.00		0
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,553,001.31	100%	0	\$0.00		0	\$0.00		0
31406NVA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,602,782.63	100%	0	\$0.00		0	\$0.00		0
31406NVB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$6,848,400.33	100%	0	\$0.00		0	\$0.00		0
31406NVC5	COUNTRYWIDE HOME LOANS, INC	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,006,485.99	100%	0	\$0.00		0	\$0.00		0
31406NVE1	COUNTRYWIDE HOME LOANS, INC	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,004,298.00	100%	0	\$0.00		0	\$0.00		0

31406NVH4		COUNTRYWIDE HOME LOANS, INC	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$0.00		0
31406NVJ0		COUNTRYWIDE HOME LOANS, INC	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$0.00		0
31406NVK7		COUNTRYWIDE HOME LOANS, INC	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$0.00		0
31406NVN1		COUNTRYWIDE HOME LOANS, INC	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0.00		0
31406NVP6		COUNTRYWIDE HOME LOANS, INC	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0.00		0
31406NVQ4		COUNTRYWIDE HOME LOANS, INC	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,533,744.00	100%	0	\$0.00		0	\$0.00		0
31406NVT8		COUNTRYWIDE HOME LOANS, INC	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0.00		0
31406NVU5		COUNTRYWIDE HOME LOANS, INC	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$0.00		0
31406NVV3		COUNTRYWIDE HOME LOANS, INC	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$0.00		0
31406NVW1		COUNTRYWIDE HOME	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC									
		Unavailable	40	\$3,880,545.42	70.59%	\$0.00	NA	\$0.00	NA	0	0
Total			56	\$5,497,463.42	100%	\$0.00		\$0.00		0	0
31406NVX9		COUNTRYWIDE HOME LOANS, INC	8	\$1,028,217.00	15.56%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	43	\$5,581,372.20	84.44%	\$0.00	NA	\$0.00	NA	0	0
Total			51	\$6,609,589.20	100%	\$0.00		\$0.00		0	0
31406NVY7		COUNTRYWIDE HOME LOANS, INC	23	\$4,374,685.00	27.19%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	52	\$11,717,503.77	72.81%	\$0.00	NA	\$0.00	NA	0	0
Total			75	\$16,092,188.77	100%	\$0.00		\$0.00		0	0
31406NVZ4		COUNTRYWIDE HOME LOANS, INC	19	\$3,936,944.14	14.71%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	102	\$22,824,075.25	85.29%	\$0.00	NA	\$0.00	NA	0	0
Total			121	\$26,761,019.39	100%	\$0.00		\$0.00		0	0
31406NW26		COUNTRYWIDE HOME LOANS, INC	1	\$264,097.61	1.32%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	93	\$19,741,974.51	98.68%	\$0.00	NA	\$0.00	NA	0	0
Total			94	\$20,006,072.12	100%	\$0.00		\$0.00		0	0
31406NW34		COUNTRYWIDE HOME LOANS, INC	27	\$4,629,101.90	14.5%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	128	\$27,293,439.08	85.5%	\$0.00	NA	\$0.00	NA	0	0
Total			155	\$31,922,540.98	100%	\$0.00		\$0.00		0	0
31406NW42		COUNTRYWIDE HOME LOANS, INC	31	\$6,673,809.00	19.34%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	124	\$27,834,006.57	80.66%	\$0.00	NA	\$0.00	NA	0	0
Total			155	\$34,507,815.57	100%	\$0.00		\$0.00		0	0
31406NW59		COUNTRYWIDE HOME LOANS, INC	16	\$1,887,989.61	24.67%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	47	\$5,764,604.99	75.33%	\$0.00	NA	\$0.00	NA	0	0
Total			63	\$7,652,594.60	100%	\$0.00		\$0.00		0	0
31406NW67		COUNTRYWIDE HOME LOANS, INC	10	\$2,569,850.00	49.18%	\$0.00	NA	\$0.00	NA	0	0
		Unavailable	9	\$2,655,294.89	50.82%	\$0.00	NA	\$0.00	NA	0	0
Total			19	\$5,225,144.89	100%	\$0.00		\$0.00		0	0
31406NW83		COUNTRYWIDE HOME LOANS, INC	26	\$2,345,329.00	37.65%	\$0.00	NA	\$0.00	NA	0	0

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

		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$0.00		0
31406NW91		COUNTRYWIDE HOME LOANS, INC	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$0.00		0
31406NWB6		COUNTRYWIDE HOME LOANS, INC	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,582,189.53	100%	0	\$0.00		0	\$0.00		0
31406NWE0		COUNTRYWIDE HOME LOANS, INC	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,113,449.25	100%	0	\$0.00		0	\$0.00		0
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$40,003,825.07	100%	0	\$0.00		0	\$0.00		0
31406NWG5		COUNTRYWIDE HOME LOANS, INC	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$25,004,480.00	100%	0	\$0.00		0	\$0.00		0
31406NWJ9		COUNTRYWIDE HOME LOANS, INC	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,193,869.63	100%	0	\$0.00		0	\$0.00		0
31406NWK6		COUNTRYWIDE HOME LOANS, INC	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,544,771.97	100%	0	\$0.00		0	\$0.00		0
31406NWL4		COUNTRYWIDE HOME LOANS, INC	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,443,768.30	100%	0	\$0.00		0	\$0.00		0
31406NWM2		COUNTRYWIDE HOME LOANS, INC	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,764,259.54	100%	0	\$0.00		0	\$0.00		0

31406NWP5	COUNTRYWIDE HOME LOANS, INC	16	\$3,201,545.22	36.01%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,689,598.37	63.99%	\$0.00	NA	\$0.00	NA
Total		44	\$8,891,143.59	100%	\$0.00		\$0.00	0
31406NWQ3	COUNTRYWIDE HOME LOANS, INC	7	\$1,218,613.00	15.78%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$6,501,590.00	84.22%	\$0.00	NA	\$0.00	NA
Total		42	\$7,720,203.00	100%	\$0.00		\$0.00	0
31406NWR1	COUNTRYWIDE HOME LOANS, INC	23	\$3,003,471.00	36.15%	\$0.00	NA	\$0.00	NA
	Unavailable	40	\$5,304,747.42	63.85%	\$0.00	NA	\$0.00	NA
Total		63	\$8,308,218.42	100%	\$0.00		\$0.00	0
31406NWS9	COUNTRYWIDE HOME LOANS, INC	30	\$2,033,532.00	27.8%	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$5,280,109.76	72.2%	\$0.00	NA	\$0.00	NA
Total		112	\$7,313,641.76	100%	\$0.00		\$0.00	0
31406NWT7	COUNTRYWIDE HOME LOANS, INC	13	\$2,590,460.00	33.98%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,033,910.61	66.02%	\$0.00	NA	\$0.00	NA
Total		36	\$7,624,370.61	100%	\$0.00		\$0.00	0
31406NWU4	COUNTRYWIDE HOME LOANS, INC	40	\$8,540,207.00	21.87%	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$30,509,077.38	78.13%	\$0.00	NA	\$0.00	NA
Total		170	\$39,049,284.38	100%	\$0.00		\$0.00	0
31406NWW2	COUNTRYWIDE HOME LOANS, INC	25	\$5,921,227.65	21.09%	\$0.00	NA	\$0.00	NA
	Unavailable	94	\$22,161,255.04	78.91%	\$0.00	NA	\$0.00	NA
Total		119	\$28,082,482.69	100%	\$0.00		\$0.00	0
31406NWW0	COUNTRYWIDE HOME LOANS, INC	36	\$7,190,689.00	21.41%	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$26,390,610.44	78.59%	\$0.00	NA	\$0.00	NA
Total		157	\$33,581,299.44	100%	\$0.00		\$0.00	0
31406NWX8	COUNTRYWIDE HOME LOANS, INC	72	\$15,392,418.72	48.57%	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$16,296,550.98	51.43%	\$0.00	NA	\$0.00	NA
Total		146	\$31,688,969.70	100%	\$0.00		\$0.00	0
31406NWZ3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	\$0.00	NA	\$0.00	NA

		LOANS, INC											
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$0.00		0	
31406NX25		COUNTRYWIDE HOME LOANS, INC	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$0.00		0	
31406NX58		COUNTRYWIDE HOME LOANS, INC	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0.00		0	
31406NX66		COUNTRYWIDE HOME LOANS, INC	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0.00		0	
31406NX74		COUNTRYWIDE HOME LOANS, INC	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0.00		0	
31406NXB5		COUNTRYWIDE HOME LOANS, INC	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0.00		0	
31406NXC3		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$5,305,357.60	100%	0	\$0.00		0	\$0.00		0	
31406NXD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0.00		0	
31406NXE9		COUNTRYWIDE HOME LOANS, INC	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0.00		0	
31406NXF6		COUNTRYWIDE HOME LOANS, INC	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	

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

		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0.00		0
31406NXH2		COUNTRYWIDE HOME LOANS, INC	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0.00		0
31406NXR0		COUNTRYWIDE HOME LOANS, INC	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0.00		0
31406NXS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0.00		0
31406NXT6		COUNTRYWIDE HOME LOANS, INC	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0.00		0
31406NXU3		COUNTRYWIDE HOME LOANS, INC	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0.00		0
31406NXW9		COUNTRYWIDE HOME LOANS, INC	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0.00		0
31406NXX7		COUNTRYWIDE HOME LOANS, INC	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0.00		0
31406NXZ2		COUNTRYWIDE HOME LOANS, INC	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$0.00		0
31406NYB4		COUNTRYWIDE HOME LOANS, INC	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0.00		0
31406NYC2		COUNTRYWIDE HOME LOANS, INC	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0.00		0
31406NYD0		COUNTRYWIDE HOME LOANS, INC	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0.00		0
31406NYE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0.00		0
31406NYG3		COUNTRYWIDE HOME LOANS, INC	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0.00		0
31406NYH1		COUNTRYWIDE HOME LOANS, INC	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$0.00		0
31406NYJ7		COUNTRYWIDE HOME LOANS, INC	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$0.00		0
31406NYK4		COUNTRYWIDE HOME LOANS, INC	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$0.00		0
31406NYL2		COUNTRYWIDE HOME LOANS, INC	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$0.00		0
31406NYM0		COUNTRYWIDE HOME LOANS, INC	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$0.00		0

31406NYN8	COUNTRYWIDE HOME LOANS, INC	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$0.00		0
31406NYR9	COUNTRYWIDE HOME LOANS, INC	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0.00		0
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0.00		0
31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0.00		0
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0.00		0
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0.00		0
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0.00		0
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0.00		0
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0.00		0
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$21,224,006.69	100%	0	\$0.00		0	\$0.00		0
31406P5M7		INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,594,302.43	100%	0	\$0.00		0	\$0.00		0
31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,087,722.76	100%	0	\$0.00		0	\$0.00		0
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$0.00		0
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,908,349.05	100%	0	\$0.00		0	\$0.00		0
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,683,828.00	100%	0	\$0.00		0	\$0.00		0
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,320,338.00	100%	0	\$0.00		0	\$0.00		0
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,709,473.27	100%	0	\$0.00		0	\$0.00		0
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$99,962,441.67	100%	0	\$0.00		0	\$0.00		0
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$19,554,341.48	100%	0	\$0.00		0	\$0.00		0
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$2,524,994.60	100%	0	\$0.00		0	\$0.00		0
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,235,723.01	100%	0	\$0.00		0	\$0.00		0
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$35,063,949.00	100%	0	\$0.00		0	\$0.00		0
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,419,087.95	100%	0	\$0.00		0	\$0.00		0
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,738,099.06	100%	0	\$0.00		0	\$0.00		0
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$24,668,099.95	100%	0	\$0.00		0	\$0.00		0
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$93,972,328.92	100%	0	\$0.00		0	\$0.00		0
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$0.00		0
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$0.00		0

31406PG78	WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$22,548,375.79	100%	0	\$0.00		0	\$0.00		0
31406PGX1	WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,918,226.55	100%	0	\$0.00		0	\$0.00		0
31406PGY9	WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,429,208.69	100%	0	\$0.00		0	\$0.00		0
31406PGZ6	WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,154,027.01	100%	0	\$0.00		0	\$0.00		0
31406PJS9	SUNTRUST MORTGAGE INC	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,817,743.65	100%	0	\$0.00		0	\$0.00		0
31406PJT7	SUNTRUST MORTGAGE INC	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$23,086,843.31	100%	0	\$0.00		0	\$0.00		0
31406PJX8	RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,463,933.79	100%	0	\$0.00		0	\$0.00		0
31406PKG3	RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,874,502.01	100%	0	\$0.00		0	\$0.00		0
31406PKH1	RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,255,371.39	100%	0	\$0.00		0	\$0.00		0
31406PMS5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,426,791.94	100%	0	\$0.00		0	\$0.00		0

31406PMT3	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,246,984.30	100%	0	\$0.00		0	\$0.00		0
31406PMU0	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,226,572.97	100%	0	\$0.00		0	\$0.00		0
31406PMW6	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,258,287.67	100%	0	\$0.00		0	\$0.00		0
31406PP29	THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,152,652.38	100%	0	\$0.00		0	\$0.00		0
31406PP52	THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,018,359.41	100%	0	\$0.00		0	\$0.00		0
31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,817,296.70	100%	0	\$0.00		0	\$0.00		0
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,074,800.56	100%	0	\$0.00		0	\$0.00		0
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,291,334.22	100%	0	\$0.00		0	\$0.00		0
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,008,214.82	100%	0	\$0.00		0	\$0.00		0

31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0.00		0
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$0.00		0
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$0.00		0
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$0.00		0
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$0.00		0
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0.00		0
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0.00		0
31406PPZ6		THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$0.00		0
31406PR27		BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$0.00		0
31406PR35		BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$0.00		0

31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,097,554.27	100%	0	\$0.00		0	\$0.00		0
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,004,722.05	100%	0	\$0.00		0	\$0.00		0
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$13,441,522.54	100%	0	\$0.00		0	\$0.00		0
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$26,866,545.14	100%	0	\$0.00		0	\$0.00		0
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,116,319.47	100%	0	\$0.00		0	\$0.00		0
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,943,590.28	100%	0	\$0.00		0	\$0.00		0
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,541,406.21	100%	0	\$0.00		0	\$0.00		0
31406PT41	WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,147,702.84	100%	0	\$0.00		0	\$0.00		0
31406PT58	WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,249,242.62	100%	0	\$0.00		0	\$0.00		0
31406PT66	WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0.00		0
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0.00		0
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0.00		0
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0.00		0
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0.00		0
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0.00		0
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0.00		0
31406PTX7		WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,473,064.80	100%	0	\$0.00		0	\$0.00		0
31406PTY5		Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,774,554.60	100%	0	\$0.00		0	\$0.00		0
31406PTZ2		WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,662,062.08	100%	0	\$0.00		0	\$0.00		0
31406PUA5		Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$4,177,803.30	100%	0	\$0.00		0	\$0.00		0
31406PUB3		WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,416,453.23	100%	0	\$0.00		0	\$0.00		0
31406Q2A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,111,747.67	100%	0	\$0.00		0	\$0.00		0
31406Q2B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,229,409.85	100%	0	\$0.00		0	\$0.00		0
31406Q2C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,474,264.27	100%	0	\$0.00		0	\$0.00		0
31406Q2D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0.00		0
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0.00		0
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0.00		0

31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0.00		0
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,127,538.14	100%	0	\$0.00		0	\$0.00		0
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0.00		0
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0.00		0
31406QCM7		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$17,516,574.51	100%	0	\$0.00		0	\$0.00		0
31406QCN5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,500,726.00	100%	0	\$0.00		0	\$0.00		0
31406QCP0		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,292,461.90	100%	0	\$0.00		0	\$0.00		0
31406QCQ8		FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,415,334.28	100%	0	\$0.00		0	\$0.00		0
31406QCU9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,236,668.14	100%	0	\$0.00		0	\$0.00		0
31406QCV7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,726,614.89	100%	0	\$0.00		0	\$0.00		0
31406QF44		U.S. BANK N.A	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$365,902.66	100%	0	\$0.00		0	\$0.00		0
31406QF51		U.S. BANK N.A	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$278,354.75	100%	0	\$0.00		0	\$0.00		0
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$0.00		0
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$0.00		0
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$0.00		0
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$0.00		0
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0.00		0
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0.00		0
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0.00		0

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

31406QH91	UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$24,473,976.61	100%	0	\$0.00		0	\$0.00		0
31406QHS9	UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,536,202.06	100%	0	\$0.00		0	\$0.00		0
31406QHT7	UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,514,518.95	100%	0	\$0.00		0	\$0.00		0
31406QHU4	UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,431,276.44	100%	0	\$0.00		0	\$0.00		0
31406QHV2	UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,511,878.91	100%	0	\$0.00		0	\$0.00		0
31406QHW0	UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,858,646.55	100%	0	\$0.00		0	\$0.00		0
31406QHX8	UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,334,290.45	100%	0	\$0.00		0	\$0.00		0
31406QHY6	UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,682,627.14	100%	0	\$0.00		0	\$0.00		0
31406QJB4	UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,262,854.60	100%	0	\$0.00		0	\$0.00		0
31406QJC2	UNION PLANTERS	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0.00	NA	0

31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$27,046,167.74	100%	0	\$0.00		0	\$0.00		0
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$29,341,268.74	100%	0	\$0.00		0	\$0.00		0
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,387,970.74	100%	0	\$0.00		0	\$0.00		0
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,062,053.76	100%	0	\$0.00		0	\$0.00		0
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$0.00		0
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$932,064.85	100%	0	\$0.00		0	\$0.00		0
31406QNA1	Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$430,480.12	100%	0	\$0.00		0	\$0.00		0
31406QPM3	U.S. BANK N.A	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$199,507.21	100%	0	\$0.00		0	\$0.00		0
31406QZ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,069,187.86	100%	0	\$0.00		0	\$0.00		0
31406QZG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0.00		0
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0.00		0
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0.00		0
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0.00		0
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0.00		0
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0.00		0
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0.00		0
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00

31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0.00		0
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0.00		0
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0.00		0
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,131,603.41	100%	0	\$0.00		0	\$0.00		0
											&