

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 20 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31412LNF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0.00	
		AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00	
		AMERIHOM MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0.00	
		ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0.00	
			3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0.00	

	BANK OF SPRINGFIELD								
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$295,407.36	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	\$0.00
		6	\$588,959.57	0.85%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDBEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	4	\$382,857.99	0.55%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$190,323.56	0.27%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK								
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0.00
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0.00
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB							
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	\$0.00
		2	\$368,501.43	0.43%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0.00
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0.00
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	\$0.00
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$120,538.79	0.24%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	\$0.00
Total		431	\$50,300,268.92	100%	0	\$0.00	0	\$0.00
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	\$0.00
		6	\$804,333.32	0.82%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	\$0.00
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	\$0.00
		1	\$143,866.63	0.15%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	\$0.00
		6	\$810,194.34	0.83%	0	\$0.00	NA	\$0.00

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	3	\$391,082.38	0.4%	0	\$0.00	NA	\$0.00

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	\$0.00
Total		718	\$98,002,564.87	100%	0	\$0.00	0	\$0.00
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	\$0.00
		2	\$329,251.80	0.49%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$330,129.33	0.49%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.								
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	1	\$174,450.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$160,015.00	0.24%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0.00
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$0.00
31412LNLO	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,685,558.58	100%	0	\$0.00		0	\$0.00
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,510,117.05	100%	0	\$0.00		0	\$0.00
31412LNN6	CORTRUST BANK		1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,693,720.76	100%	0	\$0.00		0	\$0.00
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON		1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION		4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK		2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.		1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST		1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA		5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION		1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0.00
			1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0.00
		1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0.00
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,779,966.02	100%	0	\$0.00		0	\$0.00
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0.00
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0.00
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,049,368.56	100%	0	\$0.00		0	\$0.00
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,856,717.02	100%	0	\$0.00		0	\$0.00
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0.00
Total		197	\$26,882,916.00	100%	0	\$0.00		0	\$0.00
31412LNV6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0.00
31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,396,412.74	100%	0	\$0.00		0	\$0.00
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0.00
		9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0.00
Total			424	\$107,814,522.00	100%	0	\$0.00		0	\$0.00
31412LNZ9		AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0	\$0.00
Total		623	\$87,070,251.18	100%	0	\$0.00		0	\$0.00
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0.00
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0.00
		2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY							
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	\$0.00

	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0.00
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,955,973.72	100%	0	\$0.00		0	\$0.00
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0.00
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0.00
31412LPF1	ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,756,888.71	100%	0	\$0.00		0	\$0.00
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,197,181.52	100%	0	\$0.00		0	\$0.00
31412LPH7		ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,226,139.65	100%	0	\$0.00		0	\$0.00
31412LPJ3		ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,506,396.03	100%	0	\$0.00		0	\$0.00
31412LPK0		ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,683,901.38	100%	0	\$0.00		0	\$0.00
31412LPL8		ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0.00

Total			108	\$29,396,863.93	100%	0	\$0.00		0	\$0.00
31412LPM6	ADVANTAGE BANK		1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS		1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION		1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK		1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK		5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION		1	\$95,926.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE		10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK		1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA		2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC		1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.		1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK		1	\$178,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT		6	\$1,187,937.62	1.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	\$0.00
	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0.00
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0.00
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0.00
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0.00
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0.00
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$238,813.55	3.05%	0	\$0.00	NA	0	\$0.00

	BANK							
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	\$0.00
Total		32	\$7,831,389.59	100%	0	\$0.00	0	\$0.00
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	\$0.00
Total		96	\$12,396,920.13	100%	0	\$0.00	0	\$0.00
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	\$0.00
Total		143	\$12,556,595.00	100%	0	\$0.00	0	\$0.00
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$575,387.49	3.52%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0.00
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0.00
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\$0.00
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,591,078.63	100%	0	\$0.00		0	\$0.00
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,886,026.52	100%	0	\$0.00		0	\$0.00
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,513,631.71	100%	0	\$0.00		0	\$0.00
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0.00
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0.00
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0.00
Total			586	\$141,798,990.22	100%	0	\$0.00		0	\$0.00
31412V2W7		Unavailable	19	\$4,929,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,929,391.00	100%	0	\$0.00		0	\$0.00
31412V2X5		SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,078,365.67	100%	0	\$0.00		0	\$0.00
31412V2Y3		SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0.00
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0.00
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0.00
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0.00
31412V3C0		SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0.00
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0.00
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0.00
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0.00

31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0.00
Total		540	\$35,795,207.93	100%	0	\$0.00		0	\$0.00
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0.00
Total		464	\$45,631,070.91	100%	0	\$0.00		0	\$0.00
31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,156,517.23	100%	0	\$0.00		0	\$0.00
31412V3J5	SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0.00
Total		446	\$61,120,422.54	100%	0	\$0.00		0	\$0.00
31412V3K2	SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	1	\$164,869.24	NA	0	\$0.00
	Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0.00
Total		345	\$56,166,615.92	100%	1	\$164,869.24		0	\$0.00
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0.00
Total		591	\$151,905,123.75	100%	0	\$0.00		0	\$0.00
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0.00
Total		350	\$80,448,476.05	100%	0	\$0.00		0	\$0.00
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0.00
Total		279	\$16,710,813.88	100%	0	\$0.00		0	\$0.00
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,922,366.15	100%	0	\$0.00		0	\$0.00
31412V3Q9	SUNTRUST	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0.00
31412V3R7		SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,232,869.37	100%	0	\$0.00		0	\$0.00
31412V3S5		SUNTRUST MORTGAGE INC.	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,677,209.18	100%	0	\$0.00		0	\$0.00
31412V3T3		SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,078,750.69	100%	0	\$0.00		0	\$0.00
31412V3U0		SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,518,460.49	100%	0	\$0.00		0	\$0.00
31412V3V8		SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,258,839.05	100%	0	\$0.00		0	\$0.00
31412V3W6		SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0.00
Total			181	\$21,409,773.59	100%	0	\$0.00		0	\$0.00
31412V3X4		SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,847,479.62	100%	0	\$0.00		0	\$0.00
31412V3Y2		SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$51,132,862.69	100%	0	\$0.00		0	\$0.00
31412V3Z9		SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$54,230,897.21	100%	0	\$0.00		0	\$0.00
31412V4A3		SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,719,464.46	100%	0	\$0.00		0	\$0.00
31412V4B1		SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,997,945.79	100%	0	\$0.00		0	\$0.00
31412V4C9		SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,458,911.57	100%	0	\$0.00		0	\$0.00
31412V4D7		SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,436,289.68	100%	0	\$0.00		0	\$0.00
31412V4E5		SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,199,049.49	100%	0	\$0.00		0	\$0.00
31412W2A3		Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,803,099.84	100%	0	\$0.00		0	\$0.00
31412W2B1		Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,728,443.88	100%	0	\$0.00		0	\$0.00
31412W2C9		INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,116,035.12	100%	0	\$0.00		0	\$0.00
31412W2D7		Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,483,462.89	100%	0	\$0.00		0	\$0.00
31412W2E5		INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,951,795.22	100%	0	\$0.00		0	\$0.00
31412W2F2		Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,502,418.28	100%	0	\$0.00		0	\$0.00
31412W2G0	Unavailable		15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,778,022.88	100%	0	\$0.00		0	\$0.00
31412W2H8	Unavailable		18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,158,350.98	100%	0	\$0.00		0	\$0.00
31412W2K1	Unavailable		25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,569,507.74	100%	0	\$0.00		0	\$0.00
31412W2L9	Unavailable		15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,257,628.19	100%	0	\$0.00		0	\$0.00
31412W2N5	INDYMAC BANK, FSB		13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,774,012.11	100%	0	\$0.00		0	\$0.00
31412W2P0	INDYMAC BANK, FSB		4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,245,384.14	100%	0	\$0.00		0	\$0.00
31412W2Q8	INDYMAC BANK, FSB		2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,961,119.05	100%	0	\$0.00		0	\$0.00
31412W2R6	Unavailable		14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,359,615.20	100%	0	\$0.00		0	\$0.00
31412W2S4	Unavailable		7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,197.22	100%	0	\$0.00		0	\$0.00
31412W2T2	INDYMAC BANK, FSB		2	\$433,839.38	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$740,925.33	63.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,174,764.71	100%	0	\$0.00		0	\$0.00
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN		68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,005,498.61	100%	0	\$0.00		0	\$0.00
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN		47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,034,127.82	100%	0	\$0.00		0	\$0.00
31412WF43	Unavailable		15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,716.23	100%	0	\$0.00		0	\$0.00

31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0.00
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,058,607.09	100%	0	\$0.00		0	\$0.00
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0.00
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0.00
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0.00
31412WFP6	Unavailable	17	\$1,048,474.11	100%	1	\$64,745.49	NA	1	\$64,745.49
Total		17	\$1,048,474.11	100%	1	\$64,745.49		1	\$64,745.49
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0.00
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0.00
31412WFB3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0.00
31412WFW1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0.00
31412WFB7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0.00
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0.00
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0.00
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0.00

31412WG59		CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,366,854.72	100%	0	\$0.00		0	\$0.00
31412WG67		CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,552,555.95	100%	0	\$0.00		0	\$0.00
31412WGB6		Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,704,458.11	100%	0	\$0.00		0	\$0.00
31412WGC4		Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,997,374.33	100%	0	\$0.00		0	\$0.00
31412WGD2		Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,189.51	100%	0	\$0.00		0	\$0.00
31412WGG5		Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,562.46	100%	0	\$0.00		0	\$0.00
31412WGG6		Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,827,916.13	100%	0	\$0.00		0	\$0.00
31412WGL4		Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,447,241.75	100%	0	\$0.00		0	\$0.00
31412WGN0		Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,075.00	100%	0	\$0.00		0	\$0.00
31412WGP5		Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,991.87	100%	0	\$0.00		0	\$0.00
31412WGX8		CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,543,087.42	100%	0	\$0.00		0	\$0.00
31412WGY6		CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,847,592.91	100%	0	\$0.00		0	\$0.00
31412WGZ3		CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,562,296.06	100%	0	\$0.00		0	\$0.00
31412WH25		Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,160.00	100%	0	\$0.00		0	\$0.00

31412WH33	Unavailable	16	\$3,029,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,029,110.00	100%	0	\$0.00		0	\$0.00
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,451,872.00	100%	0	\$0.00		0	\$0.00
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,893,396.39	100%	0	\$0.00		0	\$0.00
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,356,110.00	100%	0	\$0.00		0	\$0.00
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,472,472.01	100%	0	\$0.00		0	\$0.00
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,972,978.87	100%	0	\$0.00		0	\$0.00
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,338.49	100%	0	\$0.00		0	\$0.00
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,811,739.28	100%	0	\$0.00		0	\$0.00
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0.00
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0.00
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,127,177.39	100%	0	\$0.00		0	\$0.00
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,500.00	100%	0	\$0.00		0	\$0.00
31412WLX2		Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,572,301.87	100%	0	\$0.00		0	\$0.00
31412WLY0		Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,709.86	100%	0	\$0.00		0	\$0.00
31412WLZ7		Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,689,603.87	100%	0	\$0.00		0	\$0.00
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0.00
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,071,694.82	100%	0	\$0.00		0	\$0.00
31412WM52		Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,553,888.99	100%	0	\$0.00		0	\$0.00
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0.00
31412WM78		Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,827.00	100%	0	\$0.00		0	\$0.00
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0.00

Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0.00
31412WMA1	Unavailable		44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0.00
31412WMB9	Unavailable		102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0.00
31412WMC7	Unavailable		15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0.00
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0.00
31412WMG8	Unavailable		23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0.00
31412WMH6	Unavailable		18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0.00
31412WMJ2	Unavailable		12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,213,185.72	100%	0	\$0.00		0	\$0.00
31412WMK9	Unavailable		24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,171,201.72	100%	0	\$0.00		0	\$0.00
31412WML7	Unavailable		23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,020,442.83	100%	0	\$0.00		0	\$0.00
31412WMQ6	Unavailable		10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,381.96	100%	0	\$0.00		0	\$0.00
31412WMR4	Unavailable		7	\$1,111,777.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,777.06	100%	0	\$0.00		0	\$0.00
31412WMS2	Unavailable		6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,069,797.30	100%	0	\$0.00		0	\$0.00
31412WMT0	Unavailable		4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,134,609.43	100%	0	\$0.00		0	\$0.00
31412WMU7	Unavailable		6	\$1,205,391.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,205,391.78	100%	0	\$0.00		0	\$0.00

31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$74,474,847.50	100%	0	\$0.00		0	\$0.00
31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0.00
Total		335	\$98,009,528.56	100%	0	\$0.00		0	\$0.00
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,513,133.57	100%	0	\$0.00		0	\$0.00
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,338,230.98	100%	0	\$0.00		0	\$0.00
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,156,410.39	100%	0	\$0.00		0	\$0.00
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,099,132.90	100%	0	\$0.00		0	\$0.00
31412WN69	Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,544.41	100%	0	\$0.00		0	\$0.00
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,888.71	100%	0	\$0.00		0	\$0.00
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0.00
Total		318	\$72,293,798.20	100%	0	\$0.00		0	\$0.00
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0.00

Total			146	\$27,842,376.66	100%	0	\$0.00		0	\$0.00
31412WNB8		Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,636,314.78	100%	0	\$0.00		0	\$0.00
31412WNC6		Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,894,126.00	100%	0	\$0.00		0	\$0.00
31412WND4		Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,665,651.68	100%	0	\$0.00		0	\$0.00
31412WNE2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,052,364.45	100%	0	\$0.00		0	\$0.00
31412WNG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,692,763.55	100%	0	\$0.00		0	\$0.00
31412WNH5		Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,047.18	100%	0	\$0.00		0	\$0.00
31412WNK8		Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,073,282.86	100%	0	\$0.00		0	\$0.00
31412WNL6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,764,636.52	100%	0	\$0.00		0	\$0.00
31412WNM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,234,844.00	100%	0	\$0.00		0	\$0.00
31412WNN2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,281,221.24	100%	0	\$0.00		0	\$0.00

31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,842,836.75	100%	0	\$0.00		0	\$0.00
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0.00
Total		230	\$30,142,841.00	100%	0	\$0.00		0	\$0.00
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,946,789.83	100%	0	\$0.00		0	\$0.00
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,928,994.23	100%	0	\$0.00		0	\$0.00
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,292,908.42	100%	0	\$0.00		0	\$0.00
31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,949,426.99	100%	0	\$0.00		0	\$0.00
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,834,552.42	100%	0	\$0.00		0	\$0.00
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,145,608.79	100%	0	\$0.00		0	\$0.00
31412WNY8		3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,678,140.62	100%	0	\$0.00		0	\$0.00
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0.00
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,666,547.68	100%	0	\$0.00		0	\$0.00
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,499,372.63	100%	0	\$0.00		0	\$0.00
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,040,465.00	100%	0	\$0.00		0	\$0.00
31412WTE6		Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,859,481.72	100%	0	\$0.00		0	\$0.00
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,743,855.66	100%	0	\$0.00		0	\$0.00
31412WZ25		Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,452,760.00	100%	0	\$0.00		0	\$0.00
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0.00
Total			216	\$63,015,369.81	100%	0	\$0.00		0	\$0.00
31412WZ41		INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$140,094,756.28	96.87%	1	\$172,751.70	NA	0	\$0.00
Total			549	\$144,622,217.06	100%	1	\$172,751.70		0	\$0.00
31412WZ58		INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,170,595.14	100%	0	\$0.00		0	\$0.00
31412WZ66		Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0.00

Total			63	\$14,942,766.40	100%	0	\$0.00		0	\$0.00
31412WZ74	Unavailable		21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,666,423.95	100%	0	\$0.00		0	\$0.00
31412WZ90	INDYMAC BANK, FSB		5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,209,267.93	100%	0	\$0.00		0	\$0.00
31412WZG4	INDYMAC BANK, FSB		21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,184,427.85	100%	0	\$0.00		0	\$0.00
31412WZH2	INDYMAC BANK, FSB		221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0.00
Total			919	\$245,726,902.04	100%	0	\$0.00		0	\$0.00
31412WZJ8	INDYMAC BANK, FSB		130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0.00
Total			859	\$226,303,417.77	100%	0	\$0.00		0	\$0.00
31412WZK5	INDYMAC BANK, FSB		4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,054,738.63	100%	0	\$0.00		0	\$0.00
31412WZL3	INDYMAC BANK, FSB		7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,906,926.17	100%	0	\$0.00		0	\$0.00
31412WZM1	Unavailable		37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,424,545.43	100%	0	\$0.00		0	\$0.00
31412WZP4	INDYMAC BANK, FSB		1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,962,398.36	100%	0	\$0.00		0	\$0.00
31412WZQ2	INDYMAC BANK, FSB		6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,033,093.38	100%	0	\$0.00		0	\$0.00
31412WZR0	INDYMAC BANK, FSB		17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,578,836.79	100%	0	\$0.00		0	\$0.00
31412WZS8	INDYMAC BANK, FSB		21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,412,292.22	100%	0	\$0.00		0	\$0.00
31412WZT6		INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,732,220.18	100%	0	\$0.00		0	\$0.00
31412WZU3		INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,540,446.98	100%	0	\$0.00		0	\$0.00
31412WZV1		INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,547,118.90	100%	0	\$0.00		0	\$0.00
31412WZX7		INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,022,427.24	100%	0	\$0.00		0	\$0.00
31412WZY5		INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,361,717.47	100%	0	\$0.00		0	\$0.00
31412WZZ2		INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,403,475.51	100%	0	\$0.00		0	\$0.00
31412X2A1		Unavailable	1	\$146,246.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$146,246.42	100%	0	\$0.00		0	\$0.00
31412X2H6		COUNTRYWIDE HOME LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,007,100.93	100%	0	\$0.00		0	\$0.00
31412X2J2		COUNTRYWIDE HOME LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,819,199.26	100%	0	\$0.00		0	\$0.00
31412X2M5		COUNTRYWIDE HOME LOANS, INC.	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,501,073.61	100%	0	\$0.00		0	\$0.00
31412X2N3			4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,381,053.27	100%	0	\$0.00		0	\$0.00
31412X2P8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,282,716.19	100%	0	\$0.00		0	\$0.00
31412X2Q6		COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0.00
Total			367	\$47,935,904.70	100%	0	\$0.00		0	\$0.00
31412X2R4		COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,769,604.73	100%	0	\$0.00		0	\$0.00
31412X2S2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,169,235.00	100%	0	\$0.00		0	\$0.00
31412X2T0		COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,521.00	100%	0	\$0.00		0	\$0.00
31412X2U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,090,782.70	100%	0	\$0.00		0	\$0.00
31412X2V5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,155,928.54	100%	0	\$0.00		0	\$0.00
31412X2W3		COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	829	\$211,431,193.40	81.23%	1	\$355,406.75	NA	0	\$0.00
Total			1,025	\$260,295,687.40	100%	1	\$355,406.75		0	\$0.00
31412X2X1		COUNTRYWIDE HOME	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0.00
Total			741	\$182,561,566.92	100%	0	\$0.00		0	\$0.00
31412X3C6		COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,223,743.92	100%	0	\$0.00		0	\$0.00
31412X3F9		Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,430,659.38	100%	0	\$0.00		0	\$0.00
31412X3G7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0.00
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0.00
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0.00
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0.00
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0.00
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0.00
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0.00
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0.00

31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,778,816.66	100%	0	\$0.00		0	\$0.00
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,647,429.70	100%	0	\$0.00		0	\$0.00
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,085,857.75	100%	0	\$0.00		0	\$0.00
31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,614,887.65	100%	0	\$0.00		0	\$0.00
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,389,658.00	100%	0	\$0.00		0	\$0.00
31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,945,430.02	100%	0	\$0.00		0	\$0.00
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,446,663.21	100%	0	\$0.00		0	\$0.00
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,692,849.30	100%	0	\$0.00		0	\$0.00
31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,905,006.60	100%	0	\$0.00		0	\$0.00
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,841,399.75	100%	0	\$0.00		0	\$0.00

31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,087,192.58	100%	0	\$0.00		0	\$0.00
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,894,617.37	100%	0	\$0.00		0	\$0.00
31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,373,800.00	100%	0	\$0.00		0	\$0.00
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,322,438.00	100%	0	\$0.00		0	\$0.00
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,393,157.03	100%	0	\$0.00		0	\$0.00
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,713,550.32	100%	0	\$0.00		0	\$0.00
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0.00
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,940,662.89	100%	0	\$0.00		0	\$0.00
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,643,687.67	100%	0	\$0.00		0	\$0.00
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,274,613.09	100%	0	\$0.00		0	\$0.00
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0.00
Total			205	\$12,630,650.17	100%	0	\$0.00		0	\$0.00
31412X4T8		COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0.00
Total			180	\$20,128,157.47	100%	0	\$0.00		0	\$0.00
31412X4U5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,796,772.21	100%	0	\$0.00		0	\$0.00
31412X4V3		COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,999,497.58	100%	0	\$0.00		0	\$0.00
31412X4X9		COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0.00
Total			289	\$37,982,458.39	100%	0	\$0.00		0	\$0.00
31412X4Y7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,487,172.00	100%	0	\$0.00		0	\$0.00
31412X4Z4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,378,169.45	100%	0	\$0.00		0	\$0.00
31412X5A8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0.00
Total			746	\$192,563,874.98	100%	0	\$0.00		0	\$0.00
31412X5B6		COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0.00
Total			589	\$143,272,952.80	100%	0	\$0.00		0	\$0.00
31412X5F7		COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0.00

Total			109	\$25,010,481.76	100%	0	\$0.00		0	\$0.00
31412X5G5		COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,953,621.00	100%	0	\$0.00		0	\$0.00
31412X5H3		COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,164,786.68	100%	0	\$0.00		0	\$0.00
31412X5J9		Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0.00
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0.00
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0.00
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0.00
31412X5P5		COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,362,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,433,350.00	100%	0	\$0.00		0	\$0.00
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0.00
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,385,150.00	100%	0	\$0.00		0	\$0.00
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,252,305.41	100%	0	\$0.00		0	\$0.00
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,434,386.08	100%	0	\$0.00		0	\$0.00
31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,391,187.87	100%	0	\$0.00		0	\$0.00
31412X5W0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,120,357.00	100%	0	\$0.00		0	\$0.00
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,994,231.35	100%	0	\$0.00		0	\$0.00
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,873,886.38	100%	0	\$0.00		0	\$0.00
31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,954.48	100%	0	\$0.00		0	\$0.00
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,036,954.97	100%	0	\$0.00		0	\$0.00
31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,550.00	100%	0	\$0.00		0	\$0.00
31412X6E9		Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,467,903.97	100%	0	\$0.00		0	\$0.00
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,225,731.37	100%	0	\$0.00		0	\$0.00

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

31412X6L3		Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,529,900.00	100%	0	\$0.00		0	\$0.00
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,127,621.75	100%	0	\$0.00		0	\$0.00
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,269,520.95	100%	0	\$0.00		0	\$0.00
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0.00
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0.00
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0.00
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0.00
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0.00
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0.00
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0.00

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

31412XC93	Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,535.13	100%	0	\$0.00		0	\$0.00
31412XDB7	Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$349,573.48	100%	0	\$0.00		0	\$0.00
31412XDC5	Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$405,196.72	100%	0	\$0.00		0	\$0.00
31412XDD3	Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$445,781.18	100%	0	\$0.00		0	\$0.00
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$625,776.81	100%	0	\$0.00		0	\$0.00
31412XDF8	Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$273,092.82	100%	0	\$0.00		0	\$0.00
31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,797,092.00	100%	0	\$0.00		0	\$0.00
31412XDK7	Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,533,941.92	100%	0	\$0.00		0	\$0.00
31412XE67	Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,444,665.87	100%	0	\$0.00		0	\$0.00
31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,980,535.98	100%	0	\$0.00		0	\$0.00
31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,771,996.04	100%	0	\$0.00		0	\$0.00
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,305,038.26	100%	0	\$0.00		0	\$0.00
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0.00
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0.00
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,409,721.76	100%	0	\$0.00		0	\$0.00
31412XF58		COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,677.88	100%	0	\$0.00		0	\$0.00
31412XF66		COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,341,009.05	100%	0	\$0.00		0	\$0.00
31412XF74		COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,009.81	100%	0	\$0.00		0	\$0.00
31412XF82		COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,154,141.61	100%	0	\$0.00		0	\$0.00
31412XF90		Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,558,790.48	100%	0	\$0.00		0	\$0.00
31412XFA7		COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,603,692.10	100%	0	\$0.00		0	\$0.00
31412XFB5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,278,621.35	100%	0	\$0.00		0	\$0.00

31412XFC3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,716,978.92	100%	0	\$0.00		0	\$0.00
31412XFD1	COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0.00
Total		646	\$84,516,694.19	100%	0	\$0.00		0	\$0.00
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,714,660.02	100%	0	\$0.00		0	\$0.00
31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0.00
Total		409	\$40,367,094.09	100%	0	\$0.00		0	\$0.00
31412XFG4	COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,336,391.93	100%	0	\$0.00		0	\$0.00
31412XFH2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,437,149.61	100%	0	\$0.00		0	\$0.00
31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,554,298.98	100%	0	\$0.00		0	\$0.00
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0.00
Total		374	\$23,067,399.53	100%	0	\$0.00		0	\$0.00
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,118,363.15	100%	0	\$0.00		0	\$0.00
31412XFM1	COUNTRYWIDE HOME	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0.00
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0.00
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0.00
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,118,520.02	100%	0	\$0.00		0	\$0.00
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,988,406.76	100%	0	\$0.00		0	\$0.00
31412XFR0		COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0.00
Total			182	\$38,216,033.57	100%	0	\$0.00		0	\$0.00
31412XFZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,015,719.98	100%	0	\$0.00		0	\$0.00
31412XG24		COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,074,063.31	100%	0	\$0.00		0	\$0.00
31412XG32		COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,624,658.06	100%	0	\$0.00		0	\$0.00
31412XG40		COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,034,161.12	100%	0	\$0.00		0	\$0.00
31412XG57		COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,617,119.16	100%	0	\$0.00		0	\$0.00
31412XG65		COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0.00
31412XG73		COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0.00
Total			606	\$146,933,439.01	100%	0	\$0.00		0	\$0.00
31412XG81		COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,300,266.35	100%	0	\$0.00		0	\$0.00
31412XGA6		COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,628.17	100%	0	\$0.00		0	\$0.00
31412XGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,375,023.67	100%	0	\$0.00		0	\$0.00
31412XGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,359,585.79	100%	0	\$0.00		0	\$0.00
31412XGD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,006,657.05	100%	0	\$0.00		0	\$0.00
31412XGE8		COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,791.55	100%	0	\$0.00		0	\$0.00
31412XGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,539,713.28	100%	0	\$0.00		0	\$0.00
31412XGH1		COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,760,091.69	100%	0	\$0.00		0	\$0.00
31412XGK4		COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,440.99	100%	0	\$0.00		0	\$0.00
31412XGL2		COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,932.26	100%	0	\$0.00		0	\$0.00
31412XGM0		Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,141,934.09	100%	0	\$0.00		0	\$0.00
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0.00
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,730.27	100%	0	\$0.00		0	\$0.00
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0.00
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0.00
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0.00
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0.00
31412XGV0			3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0.00
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,607,486.29	100%	0	\$0.00		0	\$0.00
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,790.10	100%	0	\$0.00		0	\$0.00
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$53,341,592.50	100%	0	\$0.00		0	\$0.00
31412XGZ1		COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,929,651.32	100%	0	\$0.00		0	\$0.00
31412XH31		COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,006,605.96	100%	0	\$0.00		0	\$0.00
31412XH49		COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,459,317.06	100%	0	\$0.00		0	\$0.00
31412XH56		COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,890,846.99	100%	0	\$0.00		0	\$0.00
31412XH64		COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,995,800.18	100%	0	\$0.00		0	\$0.00
31412XH72		COUNTRYWIDE HOME	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,438,037.48	100%	0	\$0.00		0	\$0.00
31412XH80		COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0.00
Total			276	\$72,616,527.55	100%	0	\$0.00		0	\$0.00
31412XH98		COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,318,389.36	100%	0	\$0.00		0	\$0.00
31412XHD9		COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$193,253.65	100%	0	\$0.00		0	\$0.00
31412XHE7		COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,189,648.99	100%	0	\$0.00		0	\$0.00
31412XHF4		COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,327,084.20	100%	0	\$0.00		0	\$0.00
31412XHG2		Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,476,484.02	100%	0	\$0.00		0	\$0.00
31412XHH0		COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,683,326.66	100%	0	\$0.00		0	\$0.00
31412XHK3		COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,437,135.45	100%	0	\$0.00		0	\$0.00
31412XHL1		COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,309.76	100%	0	\$0.00		0	\$0.00

31412XHM9	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,372,336.07	100%	0	\$0.00		0	\$0.00
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,905.37	100%	0	\$0.00		0	\$0.00
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,427,660.57	100%	0	\$0.00		0	\$0.00
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,175,649.69	100%	0	\$0.00		0	\$0.00
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,770.17	100%	0	\$0.00		0	\$0.00
31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,822,932.04	100%	0	\$0.00		0	\$0.00
31412XHW7	Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,184.44	100%	0	\$0.00		0	\$0.00
31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,070,419.48	100%	0	\$0.00		0	\$0.00
31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,448.17	100%	0	\$0.00		0	\$0.00
31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0.00
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0.00
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0.00
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0.00
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0.00
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0.00
31412XJ62		COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,324,002.37	100%	0	\$0.00		0	\$0.00
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,418.61	100%	0	\$0.00		0	\$0.00
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,227,228.32	100%	0	\$0.00		0	\$0.00
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$66,016,391.80	100%	0	\$0.00		0	\$0.00
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,420,044.72	100%	0	\$0.00		0	\$0.00
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,524,663.91	100%	0	\$0.00		0	\$0.00
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,433,379.43	100%	0	\$0.00		0	\$0.00
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,041,684.49	100%	0	\$0.00		0	\$0.00
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,151,248.17	100%	0	\$0.00		0	\$0.00
31412XJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0.00
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0.00
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0.00
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0.00
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0.00
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0.00
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0.00

31412XJN5	Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$256,329.33	100%	0	\$0.00		0	\$0.00
31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,340,265.44	100%	0	\$0.00		0	\$0.00
31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0.00
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0.00
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0.00
Total		214	\$13,435,113.66	100%	0	\$0.00		0	\$0.00
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0.00
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0.00
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0.00
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,977,506.67	100%	0	\$0.00		0	\$0.00
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0.00
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,482,342.22	100%	0	\$0.00		0	\$0.00
31412XK45		COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,311,575.77	100%	0	\$0.00		0	\$0.00
31412XK52		COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,528,576.22	100%	0	\$0.00		0	\$0.00
31412XK78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,508,756.54	100%	0	\$0.00		0	\$0.00
31412XK86		COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,963,443.47	100%	0	\$0.00		0	\$0.00
31412XK94		COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0.00
Total			502	\$64,896,990.95	100%	0	\$0.00		0	\$0.00
31412XKA1		COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0.00
Total			963	\$248,676,368.09	100%	0	\$0.00		0	\$0.00
31412XKB9		COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0.00
Total			581	\$142,707,332.42	100%	0	\$0.00		0	\$0.00
31412XKE3		COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,011,243.21	100%	0	\$0.00		0	\$0.00
31412XKF0		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,297,586.70	100%	0	\$0.00		0	\$0.00
31412XKY9		COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,006,052.31	100%	0	\$0.00		0	\$0.00
31412XL28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,075,601.96	100%	0	\$0.00		0	\$0.00
31412XL36		COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,081,537.05	100%	0	\$0.00		0	\$0.00
31412XL85		COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,990.63	100%	0	\$0.00		0	\$0.00
31412XLA0		COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,269,967.36	100%	0	\$0.00		0	\$0.00
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0.00
Total			299	\$29,399,903.46	100%	0	\$0.00		0	\$0.00
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,714,246.06	100%	0	\$0.00		0	\$0.00
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,252,007.19	100%	0	\$0.00		0	\$0.00
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,713,101.66	100%	0	\$0.00		0	\$0.00

31412XLF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,448,979.92	100%	0	\$0.00		0	\$0.00
31412XLG7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0.00
Total		188	\$45,801,060.92	100%	0	\$0.00		0	\$0.00
31412XLH5	COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0.00
Total		1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0.00
31412XLJ1	COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	\$0.00
Total		856	\$201,953,547.09	100%	0	\$0.00		0	\$0.00
31412XLM4	COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	1	\$361,056.30	NA	0	\$0.00
	Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,023,205.77	100%	1	\$361,056.30		0	\$0.00
31412XLR3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,013,790.84	100%	0	\$0.00		0	\$0.00
31412XLS1	COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,373,145.29	100%	0	\$0.00		0	\$0.00
31412XLT9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,582,530.19	100%	0	\$0.00		0	\$0.00
31412XLU6	COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,761,622.31	100%	0	\$0.00		0	\$0.00

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

31412XLV4	COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,387,557.49	100%	0	\$0.00		0	\$0.00
31412XLW2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,626,190.92	100%	0	\$0.00		0	\$0.00
31412XLX0	COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,805,400.03	100%	0	\$0.00		0	\$0.00
31412XLY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,219,939.41	100%	0	\$0.00		0	\$0.00
31412XLZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,361,804.54	100%	0	\$0.00		0	\$0.00
31412XM35	COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0.00
Total		517	\$67,286,613.46	100%	0	\$0.00		0	\$0.00
31412XM50	COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,760,306.87	100%	0	\$0.00		0	\$0.00
31412XM68	COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,500,973.92	100%	0	\$0.00		0	\$0.00
31412XM84	COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,006,532.44	100%	0	\$0.00		0	\$0.00
31412XM92	COUNTRYWIDE HOME	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0.00
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0.00
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0.00
31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,567,398.95	100%	0	\$0.00		0	\$0.00
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,669.36	100%	0	\$0.00		0	\$0.00
31412XMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,799,187.26	100%	0	\$0.00		0	\$0.00
31412XMG6		COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,002,906.33	100%	0	\$0.00		0	\$0.00
31412XMH4		COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,093.73	100%	0	\$0.00		0	\$0.00
31412XMJ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,195,253.21	100%	0	\$0.00		0	\$0.00
31412XMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,393,960.36	100%	0	\$0.00		0	\$0.00
31412XML5		COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,445,635.13	100%	0	\$0.00		0	\$0.00
31412XMM3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,430,855.86	100%	0	\$0.00		0	\$0.00
31412XMN1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,284,365.35	100%	0	\$0.00		0	\$0.00
31412XMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,852,413.73	100%	0	\$0.00		0	\$0.00
31412XMQ4		COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,699.71	100%	0	\$0.00		0	\$0.00
31412XMR2		COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,838.98	100%	0	\$0.00		0	\$0.00
31412XMS0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,047,471.05	100%	0	\$0.00		0	\$0.00
31412XMT8		COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,461,844.32	100%	0	\$0.00		0	\$0.00
31412XMU5		COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0.00

Total			171	\$26,713,888.37	100%	0	\$0.00		0	\$0.00
31412XMV3		COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,972,511.98	100%	0	\$0.00		0	\$0.00
31412XMW1		COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0.00
Total			223	\$55,560,408.28	100%	0	\$0.00		0	\$0.00
31412XMX9		COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0.00
31412XMY7		COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0.00
Total			974	\$231,864,444.93	100%	0	\$0.00		0	\$0.00
31412XMZ4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0.00
Total			191	\$43,719,835.86	100%	0	\$0.00		0	\$0.00
31412XN34		COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0.00
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,656.85	100%	0	\$0.00		0	\$0.00
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,247,111.64	100%	0	\$0.00		0	\$0.00
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0.00
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0.00

Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0.00
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0.00
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0.00
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0.00
Total			303	\$30,159,960.59	100%	0	\$0.00		0	\$0.00
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,621,617.98	100%	0	\$0.00		0	\$0.00
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,441,291.89	100%	0	\$0.00		0	\$0.00
31412XNK6		COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	\$0.00
Total			675	\$88,883,048.87	100%	0	\$0.00		0	\$0.00
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,560,256.58	100%	0	\$0.00		0	\$0.00
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	\$0.00
Total			694	\$90,575,764.84	100%	0	\$0.00		0	\$0.00
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,227,387.89	100%	0	\$0.00		0	\$0.00

31412XNP5	COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0.00
Total		243	\$23,956,539.51	100%	0	\$0.00		0	\$0.00
31412XNQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,932,873.30	100%	0	\$0.00		0	\$0.00
31412XNR1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0.00
Total		151	\$32,137,894.65	100%	0	\$0.00		0	\$0.00
31412XNS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,438,525.97	100%	0	\$0.00		0	\$0.00
31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,415,751.67	100%	0	\$0.00		0	\$0.00
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,056,309.60	100%	0	\$0.00		0	\$0.00
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$50,538,711.82	100%	0	\$0.00		0	\$0.00
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$435,634,004.64	100%	0	\$0.00		0	\$0.00
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0	\$0.00
Total		1,377	\$337,436,593.04	100%	0	\$0.00		0	\$0.00

31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,538,417.24	100%	0	\$0.00		0	\$0.00
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,227.09	100%	0	\$0.00		0	\$0.00
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,544,067.52	100%	0	\$0.00		0	\$0.00
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,752.79	100%	0	\$0.00		0	\$0.00
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,132,766.11	100%	0	\$0.00		0	\$0.00
31412XPDO	COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,167.32	100%	0	\$0.00		0	\$0.00
31412XPE8	COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,156.78	100%	0	\$0.00		0	\$0.00
31412XPF5	Unavailable	3	\$303,357.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$303,357.12	100%	0	\$0.00		0	\$0.00
31412XPG3	Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$289,815.67	100%	0	\$0.00		0	\$0.00
31412XPH1	COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,055,640.37	100%	0	\$0.00		0	\$0.00
31412XPJ7	COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,020,906.23	100%	0	\$0.00		0	\$0.00
31412XPK4		COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$50,030,033.34	100%	0	\$0.00		0	\$0.00
31412XPL2		COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,188,008.91	100%	0	\$0.00		0	\$0.00
31412XPM0		COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,612.43	100%	0	\$0.00		0	\$0.00
31412XPN8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,885,297.45	100%	0	\$0.00		0	\$0.00
31412XPP3		COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,114,046.26	100%	0	\$0.00		0	\$0.00
31412XPQ1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0.00
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0.00
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0.00
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0.00
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0.00
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0.00
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0.00
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0.00
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0.00
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0.00
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0.00
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0.00
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0.00

31412XQ98	COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,190,454.62	100%	0	\$0.00		0	\$0.00
31412XQB3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,435,064.99	100%	0	\$0.00		0	\$0.00
31412XQD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,357,210.75	100%	0	\$0.00		0	\$0.00
31412XQG2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,654,333.74	100%	0	\$0.00		0	\$0.00
31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,498,192.02	100%	0	\$0.00		0	\$0.00
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,570,590.69	100%	0	\$0.00		0	\$0.00
31412XQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,765,104.87	100%	0	\$0.00		0	\$0.00
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,168,984.15	100%	0	\$0.00		0	\$0.00
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,066,727.40	100%	0	\$0.00		0	\$0.00
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,912,301.08	100%	0	\$0.00		0	\$0.00
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,204,086.49	100%	0	\$0.00		0	\$0.00
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,391,502.36	100%	0	\$0.00		0	\$0.00
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,287,137.88	100%	0	\$0.00		0	\$0.00
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$594,249.57	100%	0	\$0.00		0	\$0.00
31412XRB2		Unavailable	3	\$651,395.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$651,395.76	100%	0	\$0.00		0	\$0.00
31412XRD8		Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$178,709.35	100%	0	\$0.00		0	\$0.00
31412XRE6		Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,483,692.46	100%	0	\$0.00		0	\$0.00
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,971.69	100%	0	\$0.00		0	\$0.00
31412XRG1		Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,965.48	100%	0	\$0.00		0	\$0.00
31412XRH9		Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,657,342.09	100%	0	\$0.00		0	\$0.00
31412XRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$508,808.84	89.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$570,308.84	100%	0	\$0.00		0	\$0.00
31412XRK2		COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,323.44	100%	0	\$0.00		0	\$0.00
31412XRL0		Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$896,705.34	100%	0	\$0.00		0	\$0.00
31412XRM8		COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,173,282.66	100%	0	\$0.00		0	\$0.00
31412XRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,631,051.74	100%	0	\$0.00		0	\$0.00
31412XRP1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,903,922.40	100%	0	\$0.00		0	\$0.00
31412XRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,784,842.43	100%	0	\$0.00		0	\$0.00
31412XRS5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,085,563.63	100%	0	\$0.00		0	\$0.00
31412XRT3		COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,478,938.04	100%	0	\$0.00		0	\$0.00
31412XRX4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,613,694.31	100%	0	\$0.00		0	\$0.00
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,715.65	100%	0	\$0.00		0	\$0.00

31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,425,359.33	100%	0	\$0.00		0	\$0.00
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,729,935.19	100%	0	\$0.00		0	\$0.00
31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,833,264.22	100%	0	\$0.00		0	\$0.00
31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0	\$0.00
Total		328	\$42,906,585.87	100%	0	\$0.00		0	\$0.00
31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,254,761.63	100%	0	\$0.00		0	\$0.00
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	\$0.00
Total		909	\$236,875,353.90	100%	0	\$0.00		0	\$0.00
31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0	\$0.00
Total		451	\$106,971,215.84	100%	0	\$0.00		0	\$0.00
31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,901,434.45	100%	0	\$0.00		0	\$0.00
31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,536,717.85	100%	0	\$0.00		0	\$0.00
31412XSD7	COUNTRYWIDE HOME	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0.00
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0.00
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0.00
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0.00
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0.00
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0.00
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,349,864.63	100%	0	\$0.00		0	\$0.00
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,947,674.06	100%	0	\$0.00		0	\$0.00
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,290,798.06	100%	0	\$0.00		0	\$0.00
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,887,177.12	100%	0	\$0.00		0	\$0.00
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,623,928.06	100%	0	\$0.00		0	\$0.00
31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,475,406.68	100%	0	\$0.00		0	\$0.00

31412XSW5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,279,062.16	100%	0	\$0.00		0	\$0.00
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,571,625.07	100%	0	\$0.00		0	\$0.00
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,435,677.33	100%	0	\$0.00		0	\$0.00
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,523,823.92	100%	0	\$0.00		0	\$0.00
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,734,363.85	100%	0	\$0.00		0	\$0.00
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$41,006,238.09	100%	0	\$0.00		0	\$0.00
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,077,748.36	100%	0	\$0.00		0	\$0.00
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,181,979.52	100%	0	\$0.00		0	\$0.00
31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,572,343.14	100%	0	\$0.00		0	\$0.00

31412XT95	COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,572,526.82	100%	0	\$0.00		0	\$0.00
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,952.32	100%	0	\$0.00		0	\$0.00
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,191,807.92	100%	0	\$0.00		0	\$0.00
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,024,173.48	100%	0	\$0.00		0	\$0.00
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,250,428.88	100%	0	\$0.00		0	\$0.00
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,747,412.77	100%	0	\$0.00		0	\$0.00
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,932,975.99	100%	0	\$0.00		0	\$0.00
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,234,092.92	100%	0	\$0.00		0	\$0.00
31412XU85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,423,764.98	100%	0	\$0.00		0	\$0.00
31412XU93	COUNTRYWIDE HOME	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0.00
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0.00
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0.00
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$33,620,043.52	100%	0	\$0.00		0	\$0.00
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,082,428.05	100%	0	\$0.00		0	\$0.00
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,329,377.64	100%	0	\$0.00		0	\$0.00
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0.00
Total			449	\$108,403,454.22	100%	0	\$0.00		0	\$0.00
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0.00
Total			671	\$169,223,784.06	100%	0	\$0.00		0	\$0.00
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,014,377.32	100%	0	\$0.00		0	\$0.00
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,030,762.00	100%	0	\$0.00		0	\$0.00
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,768.61	100%	0	\$0.00		0	\$0.00
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,675.79	100%	0	\$0.00		0	\$0.00
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,320.00	100%	0	\$0.00		0	\$0.00
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,071,515.31	100%	0	\$0.00		0	\$0.00
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0.00
Total			548	\$145,540,788.85	100%	0	\$0.00		0	\$0.00
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0.00
Total			620	\$157,756,094.13	100%	0	\$0.00		0	\$0.00
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0.00
Total			284	\$65,016,266.20	100%	0	\$0.00		0	\$0.00
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,404,509.13	100%	0	\$0.00		0	\$0.00
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0.00

Total			867	\$225,651,141.16	100%	0	\$0.00		0	\$0.00
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0.00
Total			459	\$112,638,411.46	100%	0	\$0.00		0	\$0.00
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,803,146.39	100%	0	\$0.00		0	\$0.00
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0.00
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0.00
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0.00
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0.00
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0.00
31412XVT8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,131,240.63	100%	0	\$0.00		0	\$0.00
31412XVV3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,719,413.80	100%	0	\$0.00		0	\$0.00
31412XVW1			18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,077,160.00	100%	0	\$0.00		0	\$0.00
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,981,234.82	100%	0	\$0.00		0	\$0.00
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,583,600.40	100%	0	\$0.00		0	\$0.00
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,023,387.99	100%	0	\$0.00		0	\$0.00
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0.00
Total			251	\$30,997,480.21	100%	0	\$0.00		0	\$0.00
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			500	\$65,118,771.48	100%	0	\$0.00		0	\$0.00
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,962,326.50	100%	0	\$0.00		0	\$0.00
31412XW75		COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,612,744.26	100%	0	\$0.00		0	\$0.00
31412XW83		COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,408,505.00	100%	0	\$0.00		0	\$0.00
31412XW91		COUNTRYWIDE HOME	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0.00
Total			431	\$27,539,745.74	100%	0	\$0.00		0	\$0.00
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$340,990.07	100%	0	\$0.00		0	\$0.00
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,463.45	100%	0	\$0.00		0	\$0.00
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,044,689.67	100%	0	\$0.00		0	\$0.00
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,299,462.78	100%	0	\$0.00		0	\$0.00
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,249,659.89	100%	0	\$0.00		0	\$0.00
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,906,540.85	100%	0	\$0.00		0	\$0.00
31412XWR1		COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,384,527.34	71.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,077.34	100%	0	\$0.00		0	\$0.00
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,394,338.84	100%	0	\$0.00		0	\$0.00
31412XWV2		Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$272,136.94	100%	0	\$0.00		0	\$0.00
31412XWW0		COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,856,733.19	100%	0	\$0.00		0	\$0.00

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

31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0.00
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0.00
Total		934	\$239,543,541.40	100%	0	\$0.00		0	\$0.00
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0.00
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0.00
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0.00
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0.00
31412XX82	Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,642,725.00	100%	0	\$0.00		0	\$0.00
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0.00
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0.00
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0.00
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0.00
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$89,155,362.63	81.25%	1	\$189,789.92	NA	0	\$0.00
Total		456	\$109,725,977.91	100%	1	\$189,789.92		0	\$0.00
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,077,534.93	100%	0	\$0.00		0	\$0.00

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

31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,018,540.21	100%	0	\$0.00		0	\$0.00
31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,020,916.79	100%	0	\$0.00		0	\$0.00
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,097,731.06	100%	0	\$0.00		0	\$0.00
31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,033,213.07	100%	0	\$0.00		0	\$0.00
31412XXN9	COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,042,026.55	100%	0	\$0.00		0	\$0.00
31412XXP4	COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		74	\$25,003,918.40	100%	0	\$0.00		0	\$0.00
31412XXQ2	COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,007,896.12	100%	0	\$0.00		0	\$0.00
31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,056,961.00	100%	0	\$0.00		0	\$0.00
31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,014,949.78	100%	0	\$0.00		0	\$0.00
31412XXT6	COUNTRYWIDE HOME	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0.00
31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,373,283.22	100%	0	\$0.00		0	\$0.00
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,133,385.72	100%	0	\$0.00		0	\$0.00
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,944,243.54	100%	0	\$0.00		0	\$0.00
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,761,505.35	100%	0	\$0.00		0	\$0.00
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0.00
Total			377	\$51,466,277.25	100%	0	\$0.00		0	\$0.00
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,838,147.38	100%	0	\$0.00		0	\$0.00
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,024,355.44	100%	0	\$0.00		0	\$0.00
31412XY73		COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,537.46	100%	0	\$0.00		0	\$0.00
31412XY81		COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$860,721.39	100%	0	\$0.00		0	\$0.00
31412XYB4		COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,811,785.09	100%	0	\$0.00		0	\$0.00
31412XYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,704,166.53	100%	0	\$0.00		0	\$0.00
31412XYD0		COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,117,298.04	100%	0	\$0.00		0	\$0.00
31412XYE8		Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,528.70	100%	0	\$0.00		0	\$0.00
31412XYF5		Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,400.00	100%	0	\$0.00		0	\$0.00
31412XYG3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,020,354.54	100%	0	\$0.00		0	\$0.00
31412XYJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,940,483.90	100%	0	\$0.00		0	\$0.00
31412XYK4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,196,029.67	100%	0	\$0.00		0	\$0.00
31412XYL2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,965,598.92	100%	0	\$0.00		0	\$0.00
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,292,338.50	100%	0	\$0.00		0	\$0.00
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0.00
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0.00
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0.00
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0.00
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0.00
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0.00
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0.00
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0.00
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0.00
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0.00
31412XZ98		Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$502,780.86	100%	0	\$0.00		0	\$0.00

31412XZA5	COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$980,012.54	100%	0	\$0.00		0	\$0.00
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,672.59	100%	0	\$0.00		0	\$0.00
31412XZC1	COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,228,807.54	100%	0	\$0.00		0	\$0.00
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,126,151.28	100%	0	\$0.00		0	\$0.00
31412XZF4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,147,359.23	100%	0	\$0.00		0	\$0.00
31412XZH0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,624,025.26	100%	0	\$0.00		0	\$0.00
31412XZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,030,779.80	100%	0	\$0.00		0	\$0.00
31412XZK3	COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,125,097.69	100%	0	\$0.00		0	\$0.00
31412XZL1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,446,223.35	100%	0	\$0.00		0	\$0.00
31412XZM9	COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,484,400.30	100%	0	\$0.00		0	\$0.00

31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,124,952.62	100%	0	\$0.00		0	\$0.00
31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,897,827.24	100%	0	\$0.00		0	\$0.00
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,358,922.22	100%	0	\$0.00		0	\$0.00
31412XZR8	COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0.00
Total		821	\$216,954,053.42	100%	0	\$0.00		0	\$0.00
31412XZS6	COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0.00
Total		727	\$183,190,488.23	100%	0	\$0.00		0	\$0.00
31412XZX5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,156,084.14	100%	0	\$0.00		0	\$0.00
31412YA28	COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0.00
Total		860	\$210,205,385.02	100%	0	\$0.00		0	\$0.00
31412YA36	COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0.00
Total		576	\$144,665,603.67	100%	0	\$0.00		0	\$0.00
31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,131,251.09	100%	0	\$0.00		0	\$0.00
31412YAA0	COUNTRYWIDE HOME	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,456,741.26	100%	0	\$0.00		0	\$0.00
31412YAB8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,243,485.35	100%	0	\$0.00		0	\$0.00
31412YAC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,203,517.73	100%	0	\$0.00		0	\$0.00
31412YAD4		COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,239,115.82	100%	0	\$0.00		0	\$0.00
31412YAE2		COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,967,942.22	100%	0	\$0.00		0	\$0.00
31412YAF9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,759,682.41	100%	0	\$0.00		0	\$0.00
31412YAG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,708,456.00	100%	0	\$0.00		0	\$0.00
31412YAJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,779,233.16	100%	0	\$0.00		0	\$0.00
31412YAK8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,441,269.34	100%	0	\$0.00		0	\$0.00
31412YAL6		COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,151,608.42	100%	0	\$0.00		0	\$0.00
31412YAM4		COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0.00
Total			1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0.00
31412YAN2		COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0.00
Total			664	\$165,652,163.77	100%	0	\$0.00		0	\$0.00
31412YAW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,867,231.14	100%	0	\$0.00		0	\$0.00
31412YAZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,914,517.67	100%	0	\$0.00		0	\$0.00
31412YBA9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,995,650.00	100%	0	\$0.00		0	\$0.00
31412YBB7		COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,181,109.00	100%	0	\$0.00		0	\$0.00
31412YBC5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,949,494.15	100%	0	\$0.00		0	\$0.00
31412YBD3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,377,024.77	100%	0	\$0.00		0	\$0.00
31412YBE1		Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,774,061.00	100%	0	\$0.00		0	\$0.00

31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$41,149,896.00	100%	0	\$0.00		0	\$0.00
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,182,336.92	100%	0	\$0.00		0	\$0.00
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	1	\$71,429.36	NA	0	\$0.00
	Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,001,386.67	100%	1	\$71,429.36		0	\$0.00
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,441,647.63	100%	0	\$0.00		0	\$0.00
31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	1	\$115,349.49	NA	0	\$0.00
	Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,390.81	100%	1	\$115,349.49		0	\$0.00
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,653,338.45	100%	0	\$0.00		0	\$0.00
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA	0	\$0.00
Total		37	\$2,335,125.62	100%	4	\$247,266.78		0	\$0.00
31412YH21	U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,729,206.04	100%	0	\$0.00		0	\$0.00
31412YH47	U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$427,612.59	100%	0	\$0.00		0	\$0.00
31412YH54	U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0.00

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

Total			14	\$1,773,337.20	100%	0	\$0.00		0	\$0.00
31412YH62	U.S. BANK N.A.		6	\$824,226.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$824,226.58	100%	0	\$0.00		0	\$0.00
31412YH70	U.S. BANK N.A.		10	\$1,545,681.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,545,681.52	100%	0	\$0.00		0	\$0.00
31412YH88	U.S. BANK N.A.		8	\$821,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$821,797.66	100%	0	\$0.00		0	\$0.00
31412YHL9	U.S. BANK N.A.		3	\$248,682.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,682.06	100%	0	\$0.00		0	\$0.00
31412YHM7	U.S. BANK N.A.		5	\$652,824.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$652,824.23	100%	0	\$0.00		0	\$0.00
31412YHQ8	U.S. BANK N.A.		5	\$706,042.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$706,042.94	100%	0	\$0.00		0	\$0.00
31412YHR6	U.S. BANK N.A.		12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,581,227.29	100%	0	\$0.00		0	\$0.00
31412YHT2	U.S. BANK N.A.		65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,702,371.51	100%	0	\$0.00		0	\$0.00
31412YHU9	U.S. BANK N.A.		6	\$847,307.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,307.94	100%	0	\$0.00		0	\$0.00
31412YHW5	U.S. BANK N.A.		3	\$294,294.96	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,294.96	100%	0	\$0.00		0	\$0.00
31412YHX3	U.S. BANK N.A.		5	\$650,677.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,677.36	100%	0	\$0.00		0	\$0.00
31412YJ29	U.S. BANK N.A.		139	\$14,701,660.32	100%	1	\$85,648.95	NA	1	\$85,648.95
Total			139	\$14,701,660.32	100%	1	\$85,648.95		1	\$85,648.95
31412YJ52	U.S. BANK N.A.		19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,515,225.54	100%	0	\$0.00		0	\$0.00
31412YJ60	U.S. BANK N.A.		1	\$49,532.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,532.22	100%	0	\$0.00		0	\$0.00
31412YJ78	U.S. BANK N.A.		8	\$886,036.91	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$886,036.91	100%	0	\$0.00		0	\$0.00
31412YJ86		U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$430,638.94	100%	0	\$0.00		0	\$0.00
31412YJ94		U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,120,115.29	100%	0	\$0.00		0	\$0.00
31412YJA1		U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,412,637.05	100%	0	\$0.00		0	\$0.00
31412YJC7		U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,059,304.41	100%	0	\$0.00		0	\$0.00
31412YJD5		U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$667,246.82	100%	0	\$0.00		0	\$0.00
31412YJE3		U.S. BANK N.A.	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,862.45	100%	0	\$0.00		0	\$0.00
31412YJG8		U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$373,395.13	100%	0	\$0.00		0	\$0.00
31412YJH6		U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,933.08	100%	0	\$0.00		0	\$0.00
31412YJJ2		U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$534,031.10	100%	0	\$0.00		0	\$0.00
31412YJK9		U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,996,552.71	100%	0	\$0.00		0	\$0.00
31412YJN3		U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,540.75	100%	0	\$0.00		0	\$0.00
31412YJR4		U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,811.93	100%	0	\$0.00		0	\$0.00
31412YJS2		U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$533,222.33	100%	0	\$0.00		0	\$0.00
31412YJT0		U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,944.80	100%	0	\$0.00		0	\$0.00
31412YJU7		U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,819,363.71	100%	0	\$0.00		0	\$0.00
31412YJY9	U.S. BANK N.A.		6	\$749,203.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$749,203.83	100%	0	\$0.00		0	\$0.00
31412YK27	U.S. BANK N.A.		20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,724.20	100%	0	\$0.00		0	\$0.00
31412YK35	U.S. BANK N.A.		3	\$477,808.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$477,808.20	100%	0	\$0.00		0	\$0.00
31412YK76	U.S. BANK N.A.		62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,605,621.40	100%	0	\$0.00		0	\$0.00
31412YK84	U.S. BANK N.A.		12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,062,827.07	100%	0	\$0.00		0	\$0.00
31412YK92	U.S. BANK N.A.		2	\$250,243.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$250,243.38	100%	0	\$0.00		0	\$0.00
31412YKA9	U.S. BANK N.A.		113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,724,719.88	100%	0	\$0.00		0	\$0.00
31412YKB7	U.S. BANK N.A.		113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,367,860.73	100%	0	\$0.00		0	\$0.00
31412YKC5	U.S. BANK N.A.		28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,572,434.30	100%	0	\$0.00		0	\$0.00
31412YKD3	U.S. BANK N.A.		5	\$523,043.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$523,043.22	100%	0	\$0.00		0	\$0.00
31412YKE1	U.S. BANK N.A.		1	\$80,194.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,194.78	100%	0	\$0.00		0	\$0.00
31412YKF8	U.S. BANK N.A.		9	\$777,747.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$777,747.72	100%	0	\$0.00		0	\$0.00
31412YKG6	U.S. BANK N.A.		3	\$279,515.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,515.06	100%	0	\$0.00		0	\$0.00
31412YKJ0	U.S. BANK N.A.		2	\$279,976.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,976.41	100%	0	\$0.00		0	\$0.00
31412YKK7	U.S. BANK N.A.		13	\$873,860.18	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$873,860.18	100%	0	\$0.00		0	\$0.00
31412YKL5		U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,951.64	100%	0	\$0.00		0	\$0.00
31412YKN1		U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,187,239.32	100%	0	\$0.00		0	\$0.00
31412YKQ4		U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,060,422.79	100%	0	\$0.00		0	\$0.00
31412YKS0		U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$976,895.23	100%	0	\$0.00		0	\$0.00
31412YKT8		U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$358,036.27	100%	0	\$0.00		0	\$0.00
31412YKU5		U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,978,154.69	100%	0	\$0.00		0	\$0.00
31412YKV3		U.S. BANK N.A.	5	\$854,933.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$854,933.07	100%	0	\$0.00		0	\$0.00
31412YKX9		U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$986,554.44	100%	0	\$0.00		0	\$0.00
31412YKY7		U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,280,692.75	100%	0	\$0.00		0	\$0.00
31412YKZ4		U.S. BANK N.A.	7	\$1,069,016.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,016.34	100%	0	\$0.00		0	\$0.00
31412YM25		CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0.00
Total			365	\$99,841,915.65	100%	0	\$0.00		0	\$0.00
31412YM33		CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0.00
Total			364	\$99,997,511.45	100%	0	\$0.00		0	\$0.00
31412YM41		CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0.00
Total			383	\$99,791,759.53	100%	0	\$0.00		0	\$0.00

31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0.00
Total		385	\$97,625,930.72	100%	0	\$0.00		0	\$0.00
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0.00
Total		406	\$97,494,753.52	100%	0	\$0.00		0	\$0.00
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0.00
Total		439	\$99,824,259.29	100%	0	\$0.00		0	\$0.00
31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0.00
Total		447	\$99,225,818.85	100%	0	\$0.00		0	\$0.00
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,545.40	100%	0	\$0.00		0	\$0.00
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0.00
Total		207	\$49,471,986.82	100%	0	\$0.00		0	\$0.00
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0.00
Total		380	\$98,997,837.02	100%	0	\$0.00		0	\$0.00
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0.00
Total		397	\$99,452,857.49	100%	0	\$0.00		0	\$0.00
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,762,765.54	100%	0	\$0.00		0	\$0.00

31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,801,827.58	100%	0	\$0.00		0	\$0.00
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,713.67	100%	0	\$0.00		0	\$0.00
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,352,032.32	100%	0	\$0.00		0	\$0.00
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,161,452.52	100%	0	\$0.00		0	\$0.00
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,587,092.27	100%	0	\$0.00		0	\$0.00
31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,464,229.00	100%	0	\$0.00		0	\$0.00
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,042.43	100%	0	\$0.00		0	\$0.00
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,283,066.70	100%	0	\$0.00		0	\$0.00
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,296.63	100%	0	\$0.00		0	\$0.00
31412YNF5	CHASE HOME	3	\$470,163.38	32.22%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,343.92	100%	0	\$0.00		0	\$0.00
31412YNG3		CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,326,425.03	100%	0	\$0.00		0	\$0.00
31412YNH1		CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,397,029.25	100%	0	\$0.00		0	\$0.00
31412YNJ7		CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,199,408.76	100%	0	\$0.00		0	\$0.00
31412YNK4		CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,902,514.61	100%	0	\$0.00		0	\$0.00
31412YNL2		CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,371,589.50	100%	0	\$0.00		0	\$0.00
31412YNM0		CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,828.79	100%	0	\$0.00		0	\$0.00
31412YNN8		CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,062,239.63	100%	0	\$0.00		0	\$0.00
31412YNQ1		CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,259.58	100%	0	\$0.00		0	\$0.00
31412YNR9		CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,444,957.27	100%	0	\$0.00		0	\$0.00

31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,332,783.87	100%	0	\$0.00		0	\$0.00
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0.00
Total		211	\$52,557,107.56	100%	0	\$0.00		0	\$0.00
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,737,675.63	100%	0	\$0.00		0	\$0.00
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,526,640.24	100%	0	\$0.00		0	\$0.00
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0.00
Total		164	\$21,316,246.04	100%	0	\$0.00		0	\$0.00
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0.00
Total		300	\$74,598,093.92	100%	0	\$0.00		0	\$0.00
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,315,517.75	100%	0	\$0.00		0	\$0.00
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,623,841.98	100%	0	\$0.00		0	\$0.00
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,934,615.02	100%	0	\$0.00		0	\$0.00
31412YP30	CHASE HOME	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
Total			19	\$3,522,579.74	100%	0	\$0.00	0	\$0.00
31412YP48		CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,041,395.31	100%	0	\$0.00	0	\$0.00
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	\$0.00
Total			8	\$1,116,949.54	100%	0	\$0.00	0	\$0.00
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,128,219.79	100%	0	\$0.00	0	\$0.00
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	\$0.00
Total			72	\$8,470,777.06	100%	0	\$0.00	0	\$0.00
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	\$0.00
Total			94	\$23,488,277.87	100%	0	\$0.00	0	\$0.00
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	\$0.00
Total			210	\$53,555,772.22	100%	0	\$0.00	0	\$0.00
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	\$0.00
Total			64	\$14,044,071.84	100%	0	\$0.00	0	\$0.00
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	\$0.00
Total			25	\$5,767,847.17	100%	0	\$0.00	0	\$0.00
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	\$0.00
Total			64	\$8,753,600.40	100%	0	\$0.00	0	\$0.00
31412YPF3		CHASE HOME	77	\$9,782,460.13	73.81%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,254,045.53	100%	0	\$0.00		0	\$0.00
31412YPG1		CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,068,268.73	100%	0	\$0.00		0	\$0.00
31412YPH9		CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,116.11	100%	0	\$0.00		0	\$0.00
31412YPJ5		CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,177.79	100%	0	\$0.00		0	\$0.00
31412YPK2		CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,467,976.95	100%	0	\$0.00		0	\$0.00
31412YPL0		CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,121,779.40	100%	0	\$0.00		0	\$0.00
31412YPM8		CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,298,637.37	100%	0	\$0.00		0	\$0.00
31412YPN6		CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$82,809,162.27	100%	0	\$0.00		0	\$0.00
31412YPP1		CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,554,107.20	100%	0	\$0.00		0	\$0.00
31412YPQ9		CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,365,430.43	100%	0	\$0.00		0	\$0.00
31412YPR7		Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0.00
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0.00
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0.00
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0.00
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0.00
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0.00
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0.00
31412YQ54		WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,277,248.15	100%	0	\$0.00		0	\$0.00
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0.00
31412YQB1			38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,682,666.82	100%	0	\$0.00		0	\$0.00
31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,226,785.61	100%	0	\$0.00		0	\$0.00
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,981,099.29	100%	0	\$0.00		0	\$0.00
31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,819,210.87	100%	0	\$0.00		0	\$0.00
31412YQF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$27,114,116.56	100%	0	\$0.00		0	\$0.00
31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,931,869.54	100%	0	\$0.00		0	\$0.00
31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,123,232.82	100%	0	\$0.00		0	\$0.00
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,644,239.40	100%	0	\$0.00		0	\$0.00

31412YQK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,565,986.00	100%	0	\$0.00		0	\$0.00
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0.00
Total		238	\$51,304,802.10	100%	0	\$0.00		0	\$0.00
31412YQM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,816,615.00	100%	0	\$0.00		0	\$0.00
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,478,981.47	100%	0	\$0.00		0	\$0.00
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,794.97	100%	0	\$0.00		0	\$0.00
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,305,297.31	100%	0	\$0.00		0	\$0.00
31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,454,916.85	100%	0	\$0.00		0	\$0.00
31412YRC8	WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,591.44	100%	0	\$0.00		0	\$0.00

31412YRD6	WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,539,224.73	100%	0	\$0.00		0	\$0.00
31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,568,347.41	100%	0	\$0.00		0	\$0.00
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0.00
Total		268	\$75,001,289.07	100%	0	\$0.00		0	\$0.00
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,866,230.00	100%	0	\$0.00		0	\$0.00
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,628,300.97	100%	0	\$0.00		0	\$0.00
31412YRP9	CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,461,857.85	100%	0	\$0.00		0	\$0.00
31412YRQ7	CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,338,696.85	100%	0	\$0.00		0	\$0.00
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$65,501,167.00	100%	0	\$0.00		0	\$0.00
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0.00
Total		204	\$63,281,154.00	100%	0	\$0.00		0	\$0.00
31413A4Z3	CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,295,990.39	100%	0	\$0.00		0	\$0.00

31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,093,223.82	100%	0	\$0.00		0	\$0.00
31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,733.01	100%	0	\$0.00		0	\$0.00
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,795,965.23	100%	0	\$0.00		0	\$0.00
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,008.79	100%	0	\$0.00		0	\$0.00
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,936,464.44	100%	0	\$0.00		0	\$0.00
31413A6G3	Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,844,338.40	100%	0	\$0.00		0	\$0.00
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,208,422.46	100%	0	\$0.00		0	\$0.00
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,602,713.29	100%	0	\$0.00		0	\$0.00
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,432,095.98	100%	0	\$0.00		0	\$0.00
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,972,215.63	100%	0	\$0.00		0	\$0.00
31413A6N8	Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,385,511.98	100%	0	\$0.00		0	\$0.00
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,092,847.63	100%	0	\$0.00		0	\$0.00
31413A6Q1	Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,345,730.29	100%	0	\$0.00		0	\$0.00
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,353,802.93	100%	0	\$0.00		0	\$0.00
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0.00

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

Total			82	\$10,078,760.43	100%	0	\$0.00		0	\$0.00
31413A6T5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,771,869.47	100%	0	\$0.00		0	\$0.00
31413A6U2		NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$534,951.74	100%	0	\$0.00		0	\$0.00
31413A6V0		Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,791.91	100%	0	\$0.00		0	\$0.00
31413A6W8		Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$68,886,255.86	100%	0	\$0.00		0	\$0.00
31413A6X6		Unavailable	8	\$1,763,569.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,763,569.07	100%	0	\$0.00		0	\$0.00
31413A6Y4		Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,737,764.53	100%	0	\$0.00		0	\$0.00
31413A7A5		Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,313,479.43	100%	0	\$0.00		0	\$0.00
31413A7B3		Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,155,481.92	100%	0	\$0.00		0	\$0.00
31413A7C1		Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,427,202.69	100%	0	\$0.00		0	\$0.00
31413A7D9		Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,077,147.43	100%	0	\$0.00		0	\$0.00
31413A7G2		UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA	0	\$0.00
		Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,190.71	100%	2	\$196,814.36		0	\$0.00
31413A7K3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,200.00	100%	0	\$0.00		0	\$0.00

31413A7L1		UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,870.00	100%	0	\$0.00		0	\$0.00
31413A7M9		UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	1	\$82,611.37	NA	0	\$0.00
Total			18	\$1,125,763.00	100%	1	\$82,611.37		0	\$0.00
31413AD26		GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,936,714.24	100%	0	\$0.00		0	\$0.00
31413AD34		GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,859,623.06	100%	0	\$0.00		0	\$0.00
31413AD42		GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,036,296.96	100%	0	\$0.00		0	\$0.00
31413AD59		GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,190,707.93	100%	0	\$0.00		0	\$0.00
31413AD67		GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,857,198.83	100%	0	\$0.00		0	\$0.00
31413AD75		GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,864,437.39	100%	0	\$0.00		0	\$0.00
31413AD83		GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,927,223.96	100%	0	\$0.00		0	\$0.00
31413AD91			75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0.00
Total			180	\$41,080,707.37	100%	0	\$0.00		0	\$0.00
31413ADP5		GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,709,733.49	100%	0	\$0.00		0	\$0.00
31413ADQ3		GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,155,236.83	100%	0	\$0.00		0	\$0.00
31413ADR1		GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,332,786.77	100%	0	\$0.00		0	\$0.00
31413ADT7		GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,971,149.25	100%	0	\$0.00		0	\$0.00
31413ADU4		GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,565,651.81	100%	0	\$0.00		0	\$0.00
31413ADV2		GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0.00
Total			166	\$39,615,610.18	100%	0	\$0.00		0	\$0.00
31413ADY6		GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,399,611.58	100%	0	\$0.00		0	\$0.00
31413AE25		GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,880,531.21	100%	0	\$0.00		0	\$0.00
31413AE41		GMAC MORTGAGE,	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,155,016.61	100%	0	\$0.00		0	\$0.00
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,623,922.19	100%	0	\$0.00		0	\$0.00
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,724,064.75	100%	0	\$0.00		0	\$0.00
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,221,228.55	100%	0	\$0.00		0	\$0.00
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,074,014.73	100%	0	\$0.00		0	\$0.00
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,713,540.01	100%	0	\$0.00		0	\$0.00
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,804,549.20	100%	0	\$0.00		0	\$0.00
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,930,822.78	100%	0	\$0.00		0	\$0.00
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\$0.00
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,673,506.77	100%	0	\$0.00		0	\$0.00
31413AEE9		GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,532,192.79	100%	0	\$0.00		0	\$0.00
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,252,256.39	100%	0	\$0.00		0	\$0.00
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,521,311.50	100%	0	\$0.00		0	\$0.00
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,268,980.10	100%	0	\$0.00		0	\$0.00
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,628,842.02	100%	0	\$0.00		0	\$0.00
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,958,255.99	100%	0	\$0.00		0	\$0.00
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,284,445.22	100%	0	\$0.00		0	\$0.00
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,506,400.00	100%	0	\$0.00		0	\$0.00
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0.00

Total			179	\$45,944,628.77	100%	0	\$0.00		0	\$0.00
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,703,213.79	100%	0	\$0.00		0	\$0.00
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,270,565.45	100%	0	\$0.00		0	\$0.00
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,893,402.33	100%	0	\$0.00		0	\$0.00
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0.00
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0.00
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0.00
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0.00
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0.00
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0.00
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0.00
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0.00
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0.00
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0.00
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0.00
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0.00
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,419,436.38	100%	0	\$0.00		0	\$0.00
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,572,126.60	100%	0	\$0.00		0	\$0.00
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,263,658.82	100%	0	\$0.00		0	\$0.00
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,312,856.53	100%	0	\$0.00		0	\$0.00
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,892,653.30	100%	0	\$0.00		0	\$0.00
31413AFE8		GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,027,863.48	100%	0	\$0.00		0	\$0.00
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,031,951.61	100%	0	\$0.00		0	\$0.00
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,617,326.15	100%	0	\$0.00		0	\$0.00
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,209,418.66	100%	0	\$0.00		0	\$0.00
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,732,215.35	100%	0	\$0.00		0	\$0.00
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,949,916.60	100%	0	\$0.00		0	\$0.00
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,393.14	100%	0	\$0.00		0	\$0.00
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0.00
Total			302	\$48,647,598.82	100%	0	\$0.00		0	\$0.00
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,541,278.73	100%	0	\$0.00		0	\$0.00
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,702,622.23	100%	0	\$0.00		0	\$0.00

31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,634,582.06	100%	0	\$0.00		0	\$0.00
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0.00
Total		206	\$22,742,960.66	100%	0	\$0.00		0	\$0.00
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,569,069.40	100%	0	\$0.00		0	\$0.00
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,668,214.29	100%	0	\$0.00		0	\$0.00
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,208,233.07	100%	0	\$0.00		0	\$0.00
31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,220,126.92	100%	0	\$0.00		0	\$0.00
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,405.86	100%	0	\$0.00		0	\$0.00
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,425,591.28	100%	0	\$0.00		0	\$0.00
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,925,841.00	100%	0	\$0.00		0	\$0.00
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0.00

Total			77	\$18,045,662.40	100%	0	\$0.00		0	\$0.00
31413AG31		GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,849,032.02	100%	0	\$0.00		0	\$0.00
31413AG49		GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,759,867.45	100%	0	\$0.00		0	\$0.00
31413AG56		GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,288,319.16	100%	0	\$0.00		0	\$0.00
31413AG64		GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,483,859.91	100%	0	\$0.00		0	\$0.00
31413AG80		GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,196,861.10	100%	0	\$0.00		0	\$0.00
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,226,317.02	100%	0	\$0.00		0	\$0.00
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,371,400.83	100%	0	\$0.00		0	\$0.00
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,136,118.28	100%	0	\$0.00		0	\$0.00
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,736,680.89	100%	0	\$0.00		0	\$0.00

31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,689,113.38	100%	0	\$0.00		0	\$0.00
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0.00
Total		188	\$43,796,855.11	100%	0	\$0.00		0	\$0.00
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,582,113.74	100%	0	\$0.00		0	\$0.00
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,788,957.81	100%	0	\$0.00		0	\$0.00
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,063,480.22	100%	0	\$0.00		0	\$0.00
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,699,802.00	100%	0	\$0.00		0	\$0.00
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,917,540.00	100%	0	\$0.00		0	\$0.00
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,435,310.00	100%	0	\$0.00		0	\$0.00
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,534.21	100%	0	\$0.00		0	\$0.00
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,393,674.92	100%	0	\$0.00		0	\$0.00

31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0.00
Total		185	\$46,870,532.79	100%	0	\$0.00		0	\$0.00
31413AGV9	GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,410,748.55	69.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,303,304.54	100%	0	\$0.00		0	\$0.00
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,829,859.43	100%	0	\$0.00		0	\$0.00
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,649,398.24	100%	0	\$0.00		0	\$0.00
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,962,800.00	100%	0	\$0.00		0	\$0.00
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,167.72	100%	0	\$0.00		0	\$0.00
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,936,913.00	100%	0	\$0.00		0	\$0.00
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,745.82	100%	0	\$0.00		0	\$0.00
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$932,132.39	100%	0	\$0.00		0	\$0.00
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,959,199.99	100%	0	\$0.00		0	\$0.00
31413AK51		KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,199,587.42	100%	0	\$0.00		0	\$0.00
31413AK69		KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,192,656.40	100%	0	\$0.00		0	\$0.00
31413AK77		KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,867,005.82	100%	0	\$0.00		0	\$0.00
31413AK93		KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$474,766.00	100%	0	\$0.00		0	\$0.00
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0.00
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0.00
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0.00
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0.00
31413AL27		Unavailable	21	\$4,046,089.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,046,089.91	100%	0	\$0.00		0	\$0.00
31413AL43		Unavailable	7	\$2,188,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,188,400.00	100%	0	\$0.00		0	\$0.00
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,254,661.13	100%	0	\$0.00		0	\$0.00
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0.00

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

31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0.00
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0.00
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,551,931.66	100%	0	\$0.00		0	\$0.00
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,593,700.26	100%	0	\$0.00		0	\$0.00
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,119,218.09	100%	0	\$0.00		0	\$0.00
31413ALD3		Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,749,243.40	100%	0	\$0.00		0	\$0.00
31413ALE1		Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00
31413ALG6		Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,121,269.23	100%	0	\$0.00		0	\$0.00
31413ALL5		Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,138,550.00	100%	0	\$0.00		0	\$0.00
31413ALM3		Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,657,412.00	100%	0	\$0.00		0	\$0.00
31413ALP6		Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,259.35	100%	0	\$0.00		0	\$0.00
31413ALQ4		Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,007.78	100%	0	\$0.00		0	\$0.00
31413ALR2		Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,393,350.42	100%	0	\$0.00		0	\$0.00
31413ALS0		Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,862,560.22	100%	0	\$0.00		0	\$0.00

31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,616,028.47	100%	0	\$0.00		0	\$0.00
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,261,781.99	100%	0	\$0.00		0	\$0.00
31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,180.38	100%	0	\$0.00		0	\$0.00
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,676,300.00	100%	0	\$0.00		0	\$0.00
31413AM26	Unavailable	17	\$4,229,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,229,900.00	100%	0	\$0.00		0	\$0.00
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,151,516.00	100%	0	\$0.00		0	\$0.00
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,344,438.52	100%	0	\$0.00		0	\$0.00
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,838.11	100%	0	\$0.00		0	\$0.00
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,628,154.00	100%	0	\$0.00		0	\$0.00
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,034,645.00	100%	0	\$0.00		0	\$0.00
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,623,148.00	100%	0	\$0.00		0	\$0.00
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,234,475.00	100%	0	\$0.00		0	\$0.00
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,373,715.02	100%	0	\$0.00		0	\$0.00
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,221,237.20	100%	0	\$0.00		0	\$0.00

31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,339,784.00	100%	0	\$0.00		0	\$0.00
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,400.00	100%	0	\$0.00		0	\$0.00
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,992,208.62	100%	0	\$0.00		0	\$0.00
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,361,208.00	100%	0	\$0.00		0	\$0.00
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,125,677.28	100%	0	\$0.00		0	\$0.00
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,136,335.52	100%	0	\$0.00		0	\$0.00
31413AMW0	Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,277,250.00	100%	0	\$0.00		0	\$0.00
31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,181,148.85	100%	0	\$0.00		0	\$0.00
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,376,700.00	100%	0	\$0.00		0	\$0.00
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,327,130.00	100%	0	\$0.00		0	\$0.00
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,733.76	100%	0	\$0.00		0	\$0.00
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,806,200.00	100%	0	\$0.00		0	\$0.00
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,119,410.69	100%	0	\$0.00		0	\$0.00
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$31,562,311.20	100%	0	\$0.00		0	\$0.00
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,065,954.49	100%	0	\$0.00		0	\$0.00

31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0.00
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,964.88	100%	0	\$0.00		0	\$0.00
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0.00
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,749,086.25	100%	0	\$0.00		0	\$0.00
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,172.74	100%	0	\$0.00		0	\$0.00
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,429.47	100%	0	\$0.00		0	\$0.00
31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,543,039.73	100%	0	\$0.00		0	\$0.00
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,096,697.92	100%	0	\$0.00		0	\$0.00
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,915,415.50	100%	0	\$0.00		0	\$0.00
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,497,903.44	100%	0	\$0.00		0	\$0.00
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,533,897.96	100%	0	\$0.00		0	\$0.00
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0.00
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,617,190.66	100%	0	\$0.00		0	\$0.00

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

31413APU1	Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,007.52	100%	0	\$0.00		0	\$0.00
31413APV9	Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,889,096.87	100%	0	\$0.00		0	\$0.00
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,269.61	100%	0	\$0.00		0	\$0.00
31413APX5	Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,765,437.18	100%	0	\$0.00		0	\$0.00
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,418,714.36	100%	0	\$0.00		0	\$0.00
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,997,004.02	100%	0	\$0.00		0	\$0.00
31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0.00
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0.00
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0.00
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,655,118.00	100%	0	\$0.00		0	\$0.00
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,067.06	100%	0	\$0.00		0	\$0.00
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,221,523.01	100%	0	\$0.00		0	\$0.00
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,968,698.39	100%	0	\$0.00		0	\$0.00
31413ASS3	BANK OF AMERICA NA		3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,114.46	100%	0	\$0.00		0	\$0.00
31413ASX2	BANK OF AMERICA NA		47	\$13,093,458.72	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,226,424.55	100%	0	\$0.00		0	\$0.00
31413ASY0	BANK OF AMERICA NA		12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,141,502.52	100%	0	\$0.00		0	\$0.00
31413AUC5	BANK OF AMERICA NA		12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,299,789.75	100%	0	\$0.00		0	\$0.00
31413AUD3	BANK OF AMERICA NA		17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,292,721.49	100%	0	\$0.00		0	\$0.00
31413AUE1	BANK OF AMERICA NA		18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,301,417.31	100%	0	\$0.00		0	\$0.00
31413AUG6	BANK OF AMERICA NA		27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,317,024.70	100%	0	\$0.00		0	\$0.00
31413AUH4	BANK OF AMERICA NA		27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,738,595.79	100%	0	\$0.00		0	\$0.00
31413AV26	BANK OF AMERICA NA		3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,075,643.26	100%	0	\$0.00		0	\$0.00
31413AVD2	BANK OF AMERICA NA		10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,890,754.56	100%	0	\$0.00		0	\$0.00
31413AVE0	BANK OF AMERICA NA		9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,844.84	100%	0	\$0.00		0	\$0.00
31413AVF7	Unavailable		12	\$1,609,505.30	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,609,505.30	100%	0	\$0.00		0	\$0.00
31413AVG5	BANK OF AMERICA NA		8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,541.90	100%	0	\$0.00		0	\$0.00
31413AVH3	BANK OF AMERICA NA		3	\$344,764.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,121,701.49	86.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,466,465.49	100%	0	\$0.00		0	\$0.00
31413AVJ9	BANK OF AMERICA NA		7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,095,421.70	100%	0	\$0.00		0	\$0.00
31413AVK6	BANK OF AMERICA NA		4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,022.07	100%	0	\$0.00		0	\$0.00
31413AVL4	BANK OF AMERICA NA		3	\$712,800.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$618,000.00	46.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,330,800.00	100%	0	\$0.00		0	\$0.00
31413AVM2	BANK OF AMERICA NA		12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,159,958.20	100%	0	\$0.00		0	\$0.00
31413AVP5	Unavailable		7	\$1,037,328.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,328.06	100%	0	\$0.00		0	\$0.00
31413AVR1	BANK OF AMERICA NA		22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,476,609.04	100%	0	\$0.00		0	\$0.00
31413AVT7	BANK OF AMERICA NA		33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,199,859.43	100%	0	\$0.00		0	\$0.00
31413AVU4	BANK OF AMERICA NA		31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,984,651.21	100%	0	\$0.00		0	\$0.00
31413AVV2	BANK OF AMERICA NA		16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,021,853.34	100%	0	\$0.00		0	\$0.00

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

31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,778,061.53	100%	0	\$0.00		0	\$0.00
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,638,967.10	100%	0	\$0.00		0	\$0.00
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0.00
31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,389.18	100%	0	\$0.00		0	\$0.00
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0.00
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,926,437.91	100%	0	\$0.00		0	\$0.00
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,674,737.97	100%	0	\$0.00		0	\$0.00
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,982.00	100%	0	\$0.00		0	\$0.00
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,169,484.45	100%	0	\$0.00		0	\$0.00
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,649,800.00	100%	0	\$0.00		0	\$0.00
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,827,537.97	100%	0	\$0.00		0	\$0.00
31413AWP4	BANK OF AMERICA NA	2	\$692,500.00	45.74%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	3	\$821,600.00	54.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,514,100.00	100%	0	\$0.00		0	\$0.00
31413AWQ2		BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,754,401.65	100%	0	\$0.00		0	\$0.00
31413AWR0		BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,075,683.60	100%	0	\$0.00		0	\$0.00
31413AWS8		BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,819,515.87	100%	0	\$0.00		0	\$0.00
31413AWT6		BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,517,260.57	100%	0	\$0.00		0	\$0.00
31413AWU3		BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,642,906.83	100%	0	\$0.00		0	\$0.00
31413AX24		BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,969,729.26	100%	0	\$0.00		0	\$0.00
31413AX57		BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,271,593.94	100%	0	\$0.00		0	\$0.00
31413AX81		BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,549,433.78	100%	0	\$0.00		0	\$0.00
31413AXF5		Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,403,765.00	100%	0	\$0.00		0	\$0.00
31413AXJ7		Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,307,097.11	100%	0	\$0.00		0	\$0.00
31413AXK4		Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,638.00	100%	0	\$0.00		0	\$0.00
31413AXM0		Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0.00

Total			282	\$41,624,352.48	100%	0	\$0.00		0	\$0.00
31413AXN8	Unavailable		189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,102,812.76	100%	0	\$0.00		0	\$0.00
31413AXQ1	BANK OF AMERICA NA		7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,338,175.51	100%	0	\$0.00		0	\$0.00
31413AXR9	BANK OF AMERICA NA		1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,499,742.95	100%	0	\$0.00		0	\$0.00
31413AXS7	Unavailable		34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,777.25	100%	0	\$0.00		0	\$0.00
31413AXU2	BANK OF AMERICA NA		1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,520.00	100%	0	\$0.00		0	\$0.00
31413AXX6	BANK OF AMERICA NA		18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,176,336.79	100%	0	\$0.00		0	\$0.00
31413AYE7	BANK OF AMERICA NA		29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,769,702.73	100%	0	\$0.00		0	\$0.00
31413AYG2	BANK OF AMERICA NA		12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,088,654.99	100%	0	\$0.00		0	\$0.00
31413AYJ6	BANK OF AMERICA NA		140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$48,598,470.58	100%	0	\$0.00		0	\$0.00
31413AYK3	BANK OF AMERICA NA		32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,625,800.98	100%	0	\$0.00		0	\$0.00
31413AYL1	BANK OF AMERICA NA		5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,634,076.32	100%	0	\$0.00		0	\$0.00
31413B3A7	BISHOPS GATE		28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,361,213.53	100%	0	\$0.00		0	\$0.00
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,256,013.31	100%	0	\$0.00		0	\$0.00
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0.00
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0.00
31413B3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,043,060.93	100%	0	\$0.00		0	\$0.00
31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,519,607.60	100%	0	\$0.00		0	\$0.00
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,849,345.04	100%	0	\$0.00		0	\$0.00
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,246.69	100%	0	\$0.00		0	\$0.00

31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,878,579.15	100%	0	\$0.00		0	\$0.00
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,175,472.01	100%	0	\$0.00		0	\$0.00
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,430,715.45	100%	0	\$0.00		0	\$0.00
31413B3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,461,930.81	100%	0	\$0.00		0	\$0.00
31413B3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,942,266.15	100%	0	\$0.00		0	\$0.00
31413B3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,785,719.37	100%	0	\$0.00		0	\$0.00
31413B3Q2			2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,133,584.91	100%	0	\$0.00		0	\$0.00
31413B3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,197,331.17	100%	0	\$0.00		0	\$0.00
31413B3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,792,087.93	100%	0	\$0.00		0	\$0.00
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,251,261.59	100%	0	\$0.00		0	\$0.00
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,210,955.99	100%	0	\$0.00		0	\$0.00
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$738,140.00	100%	0	\$0.00		0	\$0.00
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,210,350.00	100%	0	\$0.00		0	\$0.00
31413BAK7		Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,014,322.79	100%	0	\$0.00		0	\$0.00
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,473,595.23	100%	0	\$0.00		0	\$0.00
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,461,175.92	100%	0	\$0.00		0	\$0.00
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,768.44	100%	0	\$0.00		0	\$0.00
31413BAP6		Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,889,346.99	100%	0	\$0.00		0	\$0.00
31413BAQ4		Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,080.14	100%	0	\$0.00		0	\$0.00
31413BAS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,158,953.50	100%	0	\$0.00		0	\$0.00
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,718,519.08	100%	0	\$0.00		0	\$0.00
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,171,401.17	100%	0	\$0.00		0	\$0.00
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,715.40	100%	0	\$0.00		0	\$0.00
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,287,908.45	100%	0	\$0.00		0	\$0.00
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,669,978.10	100%	0	\$0.00		0	\$0.00
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$28,513,180.10	100%	0	\$0.00		0	\$0.00
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,859,348.38	100%	0	\$0.00		0	\$0.00
31413BB83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,912,751.90	100%	0	\$0.00		0	\$0.00
31413BBB6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,203.52	100%	0	\$0.00		0	\$0.00
31413BBC4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,099,712.00	100%	0	\$0.00		0	\$0.00
31413BBD2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,094,143.00	100%	0	\$0.00		0	\$0.00
31413BBE0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,443.08	100%	0	\$0.00		0	\$0.00
31413BBG5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,496,187.55	100%	0	\$0.00		0	\$0.00
31413BBJ9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,161.00	100%	0	\$0.00		0	\$0.00
31413BBL4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,616,303.00	100%	0	\$0.00		0	\$0.00
31413BBM2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,898,133.37	100%	0	\$0.00		0	\$0.00
31413BBQ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,315.00	100%	0	\$0.00		0	\$0.00
31413BBR1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,970,383.65	100%	0	\$0.00		0	\$0.00
31413BBS9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,501,541.59	100%	0	\$0.00		0	\$0.00
31413BBT7		FIRST TENNESSEE BANK NATIONAL	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,324,720.73	100%	0	\$0.00		0	\$0.00
31413BBW0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,779,834.46	100%	0	\$0.00		0	\$0.00
31413BBY6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,231,772.29	100%	0	\$0.00		0	\$0.00
31413BC25		Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,966,147.30	100%	0	\$0.00		0	\$0.00
31413BC33		Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0.00
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0.00
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0.00
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,699,293.77	100%	0	\$0.00		0	\$0.00
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0.00
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0.00
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0.00
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0.00

31413BCB5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,696,372.28	100%	0	\$0.00		0	\$0.00
31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,723,546.90	100%	0	\$0.00		0	\$0.00
31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,061,203.31	100%	0	\$0.00		0	\$0.00
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,320,573.48	100%	0	\$0.00		0	\$0.00
31413BCN9	COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,825,036.87	100%	0	\$0.00		0	\$0.00
31413BCP4	COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,893,283.61	100%	0	\$0.00		0	\$0.00
31413BCQ2	COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,489,374.08	100%	0	\$0.00		0	\$0.00
31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,450,762.45	100%	0	\$0.00		0	\$0.00
31413BCS8	COLONIAL SAVINGS FA	4	\$634,093.18	32.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,319,367.97	67.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,461.15	100%	0	\$0.00		0	\$0.00
31413BCV1		Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,444.37	100%	0	\$0.00		0	\$0.00
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0.00
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0.00
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0.00
31413BCZ2		Unavailable	11	\$2,837,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,837,840.00	100%	0	\$0.00		0	\$0.00
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0.00
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,243,055.89	100%	0	\$0.00		0	\$0.00
31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,292,036.81	100%	0	\$0.00		0	\$0.00
31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0.00
Total			107	\$32,467,026.17	100%	0	\$0.00		0	\$0.00
31413BDE8		INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,761,549.62	100%	0	\$0.00		0	\$0.00
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,185,700.00	100%	0	\$0.00		0	\$0.00
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,468,705.53	100%	0	\$0.00		0	\$0.00

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

31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,716,177.23	100%	0	\$0.00		0	\$0.00
31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,703,741.79	100%	0	\$0.00		0	\$0.00
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$36,475,580.66	100%	0	\$0.00		0	\$0.00
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,541,419.15	100%	0	\$0.00		0	\$0.00
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,493,631.15	100%	0	\$0.00		0	\$0.00
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,992.93	100%	0	\$0.00		0	\$0.00
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,425,175.54	100%	0	\$0.00		0	\$0.00
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,247,350.49	100%	0	\$0.00		0	\$0.00
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,682,171.44	100%	0	\$0.00		0	\$0.00
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,193,981.54	100%	0	\$0.00		0	\$0.00
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,692,331.32	100%	0	\$0.00		0	\$0.00
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$32,491,768.02	100%	0	\$0.00		0	\$0.00
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,983,717.02	100%	0	\$0.00		0	\$0.00

31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$28,021,102.02	100%	0	\$0.00		0	\$0.00
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,218,014.14	100%	0	\$0.00		0	\$0.00
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,816,860.03	100%	0	\$0.00		0	\$0.00
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,911,197.15	100%	0	\$0.00		0	\$0.00
31413BEY3	Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,868,088.65	100%	0	\$0.00		0	\$0.00
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$43,580,882.82	100%	0	\$0.00		0	\$0.00
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,311,615.70	100%	0	\$0.00		0	\$0.00
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,403,394.32	100%	0	\$0.00		0	\$0.00
31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,384,187.48	100%	0	\$0.00		0	\$0.00
31413BF55	Unavailable	41	\$4,698,384.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,698,384.17	100%	0	\$0.00		0	\$0.00
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,084,445.33	100%	0	\$0.00		0	\$0.00
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,331,304.03	100%	0	\$0.00		0	\$0.00
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$103,010,162.49	100%	0	\$0.00		0	\$0.00
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,453,845.86	100%	0	\$0.00		0	\$0.00
31413BFB2		INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,271,875.80	100%	0	\$0.00		0	\$0.00
31413BFC0		Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,208,051.64	100%	0	\$0.00		0	\$0.00
31413BFE6		Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,852,400.85	100%	0	\$0.00		0	\$0.00
31413BFF3		Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,744,003.15	100%	0	\$0.00		0	\$0.00
31413BFG1		INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,831,948.46	100%	0	\$0.00		0	\$0.00
31413BFH9		Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,386,325.76	100%	0	\$0.00		0	\$0.00
31413BFJ5		Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,186,231.83	100%	0	\$0.00		0	\$0.00
31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0.00
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0.00
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0.00
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0.00
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0.00

31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,297,237.52	100%	0	\$0.00		0	\$0.00
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,793,108.80	100%	0	\$0.00		0	\$0.00
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,820,871.58	100%	0	\$0.00		0	\$0.00
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,397,953.04	100%	0	\$0.00		0	\$0.00
31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,579,770.00	100%	0	\$0.00		0	\$0.00
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,515,200.00	100%	0	\$0.00		0	\$0.00
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,467,457.21	100%	0	\$0.00		0	\$0.00
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,380,651.00	100%	0	\$0.00		0	\$0.00
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,093.96	100%	0	\$0.00		0	\$0.00
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,957,897.07	100%	0	\$0.00		0	\$0.00
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,900.00	100%	0	\$0.00		0	\$0.00
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$20,845,212.66	100%	0	\$0.00		0	\$0.00
31413BGG0		NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0.00
Total			761	\$96,324,498.86	100%	0	\$0.00		0	\$0.00
31413BGH8		NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,821,789.61	100%	0	\$0.00		0	\$0.00
31413BGJ4		NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0.00
Total			413	\$27,491,217.28	100%	0	\$0.00		0	\$0.00
31413BGK1		NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,995,318.67	100%	0	\$0.00		0	\$0.00
31413BGL9		NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0.00
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0.00
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0.00
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0.00
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0.00
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0.00

31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,385,155.36	100%	0	\$0.00		0	\$0.00
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,779,269.69	100%	0	\$0.00		0	\$0.00
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,117,423.35	100%	0	\$0.00		0	\$0.00
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,407.64	100%	0	\$0.00		0	\$0.00
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,653,025.94	100%	0	\$0.00		0	\$0.00
31413BGW5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,383,313.97	67.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,553,845.12	100%	0	\$0.00		0	\$0.00
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,870,372.29	100%	0	\$0.00		0	\$0.00
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,015.96	100%	0	\$0.00		0	\$0.00
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,934.67	100%	0	\$0.00		0	\$0.00
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,360,721.53	100%	0	\$0.00		0	\$0.00
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,694,154.01	100%	0	\$0.00		0	\$0.00
31413BH53	AMTRUST BANK		2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,680.48	100%	0	\$0.00		0	\$0.00
31413BH61	AMTRUST BANK		2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,176,598.22	100%	0	\$0.00		0	\$0.00
31413BH79	AMTRUST BANK		2	\$312,100.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,258,855.95	80.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,570,955.95	100%	0	\$0.00		0	\$0.00
31413BH87	Unavailable		67	\$12,036,182.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,036,182.65	100%	0	\$0.00		0	\$0.00
31413BH95	Unavailable		47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,579,951.42	100%	0	\$0.00		0	\$0.00
31413BHA2	Unavailable		9	\$1,807,888.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,888.22	100%	0	\$0.00		0	\$0.00
31413BHB0	Unavailable		12	\$2,551,824.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,551,824.98	100%	0	\$0.00		0	\$0.00
31413BHC8	Unavailable		18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,436,866.65	100%	0	\$0.00		0	\$0.00
31413BHD6	Unavailable		22	\$5,332,539.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,332,539.01	100%	0	\$0.00		0	\$0.00
31413BHE4	Unavailable		23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,971,102.49	100%	0	\$0.00		0	\$0.00
31413BHF1	Unavailable		7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,767,565.00	100%	0	\$0.00		0	\$0.00
31413BHG9	WELLS FARGO BANK, N.A.		3	\$361,977.43	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,095,710.73	75.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,688.16	100%	0	\$0.00		0	\$0.00
31413BHH7	WELLS FARGO BANK, N.A.		4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,274,998.23	100%	0	\$0.00		0	\$0.00
31413BHI3		WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,144,943.21	100%	0	\$0.00		0	\$0.00
31413BHK0		WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,816.48	100%	0	\$0.00		0	\$0.00
31413BHL8		WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,106,244.35	100%	0	\$0.00		0	\$0.00
31413BHM6		WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,953,098.35	100%	0	\$0.00		0	\$0.00
31413BHN4		WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,702,951.92	100%	0	\$0.00		0	\$0.00
31413BHP9		WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,081,365.00	100%	0	\$0.00		0	\$0.00
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$710,890.91	100%	0	\$0.00		0	\$0.00
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,054,755.15	100%	0	\$0.00		0	\$0.00
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,934.34	100%	0	\$0.00		0	\$0.00
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$394,427.41	100%	0	\$0.00		0	\$0.00
31413BHU8	AMTRUST BANK		3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,264,265.99	100%	0	\$0.00		0	\$0.00
31413BHV6	Unavailable		24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,521,742.25	100%	0	\$0.00		0	\$0.00
31413BHW4	AMTRUST BANK		4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,312,230.63	100%	0	\$0.00		0	\$0.00
31413BHX2	Unavailable		24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,248,458.42	100%	0	\$0.00		0	\$0.00
31413BHY0	AMTRUST BANK		3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0.00
31413BHZ7	Unavailable		19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0.00
31413BJ28	AMTRUST BANK		2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0.00
31413BJ36	Unavailable		55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0.00
31413BJ51	AMTRUST BANK		2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0.00
31413BJ69	AMTRUST BANK		2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0.00
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0.00
31413BJ77	AMTRUST BANK		1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,895.88	100%	0	\$0.00		0	\$0.00
31413BJ85	AMTRUST BANK		1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,846,540.55	100%	0	\$0.00		0	\$0.00

31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,189.54	100%	0	\$0.00		0	\$0.00
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,071,296.01	100%	0	\$0.00		0	\$0.00
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0.00
Total		243	\$56,173,689.06	100%	0	\$0.00		0	\$0.00
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		562	\$130,201,980.49	100%	0	\$0.00		0	\$0.00
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0.00
Total		372	\$78,397,490.73	100%	0	\$0.00		0	\$0.00
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,837,259.53	100%	0	\$0.00		0	\$0.00
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,905,904.62	100%	0	\$0.00		0	\$0.00
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,495,391.00	100%	0	\$0.00		0	\$0.00
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,149,821.34	100%	0	\$0.00		0	\$0.00
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,567,947.67	100%	0	\$0.00		0	\$0.00
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,653,048.48	100%	0	\$0.00		0	\$0.00
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,185,873.32	100%	0	\$0.00		0	\$0.00
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0.00
Total			946	\$154,861,959.82	100%	0	\$0.00		0	\$0.00
31413BJP7		Unavailable	70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,595,809.03	100%	0	\$0.00		0	\$0.00
31413BJQ5		Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,676.65	100%	0	\$0.00		0	\$0.00
31413BJR3		Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,330.45	100%	0	\$0.00		0	\$0.00
31413BJS1		Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,093,996.31	100%	0	\$0.00		0	\$0.00
31413BJT9		AMTRUST BANK	2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0.00
31413BJU6		AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0.00
31413BJX0		AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0.00
31413BJY8		Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0.00
31413BJZ5		Unavailable	8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$0.00
31413BKA8		Unavailable	39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0.00
31413BKB6		Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0.00
31413BKC4		Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,967.07	100%	0	\$0.00		0	\$0.00
31413BKD2		AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,546,126.70	100%	0	\$0.00		0	\$0.00

31413BKE0	AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,124,312.83	100%	0	\$0.00		0	\$0.00
31413BKF7	Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,323,383.63	100%	0	\$0.00		0	\$0.00
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,930,701.91	100%	0	\$0.00		0	\$0.00
31413BKH3	AMTRUST BANK	1	\$94,310.43	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,210,202.45	97.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,304,512.88	100%	0	\$0.00		0	\$0.00
31413BKJ9	Unavailable	9	\$2,069,159.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,069,159.09	100%	0	\$0.00		0	\$0.00
31413BKK6	Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,228,031.25	100%	0	\$0.00		0	\$0.00
31413BKL4	Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,759,165.95	100%	0	\$0.00		0	\$0.00
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,966,754.95	100%	0	\$0.00		0	\$0.00
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,412,604.76	100%	0	\$0.00		0	\$0.00
31413BKP5	AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,586,613.58	100%	0	\$0.00		0	\$0.00
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,280,947.19	100%	0	\$0.00		0	\$0.00
31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,273,525.00	100%	0	\$0.00		0	\$0.00
31413BKS9	Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,361,582.74	100%	0	\$0.00		0	\$0.00

31413BKT7		Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,110,767.00	100%	0	\$0.00		0	\$0.00
31413BKV2		Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,381,917.48	100%	0	\$0.00		0	\$0.00
31413BS69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,559,900.00	100%	0	\$0.00		0	\$0.00
31413BT27		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,502,636.97	100%	0	\$0.00		0	\$0.00
31413BT35		CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,136.99	100%	0	\$0.00		0	\$0.00
31413BT43		CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,502,698.00	100%	0	\$0.00		0	\$0.00
31413BT50		CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,309,987.58	100%	0	\$0.00		0	\$0.00
31413BT68		CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,048.00	100%	0	\$0.00		0	\$0.00
31413BT92		WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,322,753.60	100%	0	\$0.00		0	\$0.00
31413BTA9		NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0.00
Total			819	\$202,670,619.26	100%	0	\$0.00		0	\$0.00
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0.00

Total			621	\$160,638,780.60	100%	0	\$0.00		0	\$0.00
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0.00
Total			581	\$150,783,713.96	100%	0	\$0.00		0	\$0.00
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0.00
Total			292	\$58,700,413.99	100%	0	\$0.00		0	\$0.00
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	\$0.00
Total			260	\$63,018,530.11	100%	0	\$0.00		0	\$0.00
31413BTG6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,567,346.01	100%	0	\$0.00		0	\$0.00
31413BTH4		NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,865,718.50	100%	0	\$0.00		0	\$0.00
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,871,942.50	100%	0	\$0.00		0	\$0.00
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,224,655.31	100%	0	\$0.00		0	\$0.00
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,746.09	100%	0	\$0.00		0	\$0.00
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,532.24	100%	0	\$0.00		0	\$0.00
31413BTQ4		NATIONAL CITY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE COMPANY								
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,271,061.24	100%	0	\$0.00		0	\$0.00
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,362,163.99	100%	0	\$0.00		0	\$0.00
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,948.30	100%	0	\$0.00		0	\$0.00
31413BTU5	WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0.00
Total		142	\$37,452,939.68	100%	0	\$0.00		0	\$0.00
31413BTV3	WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0.00
Total		499	\$141,558,169.78	100%	0	\$0.00		0	\$0.00
31413BTW1	WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0.00
Total		2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0.00
31413BTX9	WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0.00
Total		678	\$179,599,472.77	100%	0	\$0.00		0	\$0.00
31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0.00
Total		285	\$74,986,338.10	100%	0	\$0.00		0	\$0.00
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0.00
Total		287	\$73,269,718.15	100%	0	\$0.00		0	\$0.00
31413BUA7	WACHOVIA MORTGAGE	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,148,766.52	100%	0	\$0.00		0	\$0.00
31413BUC3		WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,066,071.90	100%	0	\$0.00		0	\$0.00
31413BUD1		WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,233,912.57	100%	0	\$0.00		0	\$0.00
31413BUE9		WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,039,809.65	100%	0	\$0.00		0	\$0.00
31413BUF6		WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,939,734.19	100%	0	\$0.00		0	\$0.00
31413BUG4		WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,520,234.71	100%	0	\$0.00		0	\$0.00
31413BUH2		WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,466,571.52	100%	0	\$0.00		0	\$0.00
31413BUJ8		WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,421,667.99	100%	0	\$0.00		0	\$0.00
31413BUK5			4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			4	\$1,069,000.00	100%	0	\$0.00	0	\$0.00
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,196,955.00	100%	0	\$0.00	0	\$0.00
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	\$0.00
Total			14	\$3,526,409.39	100%	0	\$0.00	0	\$0.00
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	\$0.00
Total			105	\$25,354,395.84	100%	0	\$0.00	0	\$0.00
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,314,074.59	100%	0	\$0.00	0	\$0.00
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,601,610.36	100%	0	\$0.00	0	\$0.00
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,493,859.15	100%	0	\$0.00	0	\$0.00
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	\$0.00
Total			88	\$11,955,415.90	100%	0	\$0.00	0	\$0.00
31413BXC0		Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,401,153.02	100%	0	\$0.00	0	\$0.00
31413BXD8		Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	\$0.00
Total			54	\$6,343,685.93	100%	0	\$0.00	0	\$0.00
31413BXE6		Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,446,372.84	100%	0	\$0.00	0	\$0.00
31413BXF3		Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	\$0.00
Total			113	\$12,336,407.24	100%	0	\$0.00	0	\$0.00

31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,393,875.28	100%	0	\$0.00		0	\$0.00
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0.00
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0.00
31413BXX2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0.00
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0.00
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0.00
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0.00
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0.00
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0.00
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0.00
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0.00
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0.00
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0.00
31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,346,142.47	100%	0	\$0.00		0	\$0.00
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,622,358.50	100%	0	\$0.00		0	\$0.00
31413BXX4	Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,433,408.19	100%	0	\$0.00		0	\$0.00

31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,603.06	100%	0	\$0.00		0	\$0.00
31413BXZ9	Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,631,543.47	100%	0	\$0.00		0	\$0.00
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,566,404.96	100%	0	\$0.00		0	\$0.00
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,143,170.76	100%	0	\$0.00		0	\$0.00
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,591,940.30	100%	0	\$0.00		0	\$0.00
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,315.44	100%	0	\$0.00		0	\$0.00
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,333,105.90	100%	0	\$0.00		0	\$0.00
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,686,390.54	100%	0	\$0.00		0	\$0.00
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,439,102.37	100%	0	\$0.00		0	\$0.00
31413CD63	CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,825.66	54.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,048.69	100%	0	\$0.00		0	\$0.00

31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,055,195.61	100%	0	\$0.00		0	\$0.00
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,484,103.61	100%	0	\$0.00		0	\$0.00
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,253,628.22	100%	0	\$0.00		0	\$0.00
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,004,765.43	100%	0	\$0.00		0	\$0.00
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,579,570.86	100%	0	\$0.00		0	\$0.00
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0.00
Total		271	\$62,770,365.22	100%	0	\$0.00		0	\$0.00
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0.00
Total		339	\$81,708,683.39	100%	0	\$0.00		0	\$0.00
31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0.00
Total		377	\$95,900,440.52	100%	0	\$0.00		0	\$0.00
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0.00
Total		241	\$57,686,181.25	100%	0	\$0.00		0	\$0.00

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

31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0.00
Total		452	\$94,796,743.17	100%	0	\$0.00		0	\$0.00
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0.00
Total		320	\$60,282,799.78	100%	0	\$0.00		0	\$0.00
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,342,892.64	100%	0	\$0.00		0	\$0.00
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,473,615.73	100%	0	\$0.00		0	\$0.00
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,727,006.11	100%	0	\$0.00		0	\$0.00
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,868,901.32	100%	0	\$0.00		0	\$0.00
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,729.78	100%	0	\$0.00		0	\$0.00
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,425,099.75	100%	0	\$0.00		0	\$0.00
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0.00
Total		369	\$81,058,829.12	100%	0	\$0.00		0	\$0.00
31413CEB1	CHASE HOME	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,739,816.59	100%	0	\$0.00		0	\$0.00
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,154.86	100%	0	\$0.00		0	\$0.00
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,180,187.38	100%	0	\$0.00		0	\$0.00
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,902.81	100%	0	\$0.00		0	\$0.00
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0.00
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0.00
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0.00
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0.00
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0.00
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0.00
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0.00

Total			254	\$42,667,600.06	100%	0	\$0.00		0	\$0.00
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$29,901,602.40	100%	0	\$0.00		0	\$0.00
31413CEX3		CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,274,781.87	100%	0	\$0.00		0	\$0.00
31413CEZ8		CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,870,065.93	100%	0	\$0.00		0	\$0.00
31413CF95		NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,357.89	100%	0	\$0.00		0	\$0.00
31413CGA1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,669.96	100%	0	\$0.00		0	\$0.00
31413CGD5		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,072,689.96	100%	0	\$0.00		0	\$0.00
31413CGE3		BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,823,109.55	100%	0	\$0.00		0	\$0.00
31413CGF0		BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,726,523.40	100%	0	\$0.00		0	\$0.00
31413CGH6		BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,321,832.42	100%	0	\$0.00		0	\$0.00
31413CJ26			4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0
Total			6	\$1,552,497.26	100%	0	\$0.00		0
31413CJ34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
Total			18	\$5,185,481.07	100%	0	\$0.00		0
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0
Total			17	\$4,562,747.41	100%	0	\$0.00		0
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0
Total			11	\$3,747,087.16	100%	0	\$0.00		0
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
Total			11	\$2,467,663.12	100%	0	\$0.00		0
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0
Total			4	\$1,075,326.86	100%	0	\$0.00		0
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
Total			24	\$6,389,572.95	100%	0	\$0.00		0
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
Total			10	\$2,147,517.62	100%	0	\$0.00		0

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

31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,008,651.39	100%	0	\$0.00		0	\$0.00
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,987,850.94	100%	0	\$0.00		0	\$0.00
31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0.00
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0.00
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0.00
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0.00
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0.00
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0.00
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0.00
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0.00
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,364.05	100%	0	\$0.00		0	\$0.00
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,732,587.31	100%	0	\$0.00		0	\$0.00

31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,780,853.40	100%	0	\$0.00		0	\$0.00
31413CJX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,443,426.29	100%	0	\$0.00		0	\$0.00
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,924,859.62	100%	0	\$0.00		0	\$0.00
31413CJZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,047,391.35	100%	0	\$0.00		0	\$0.00
31413CKB4	Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,003,725.08	100%	0	\$0.00		0	\$0.00
31413CKC2	Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,581,857.71	100%	0	\$0.00		0	\$0.00
31413CKD0	Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,522,766.00	100%	0	\$0.00		0	\$0.00
31413CKE8	Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,670.51	100%	0	\$0.00		0	\$0.00
31413CKF5	Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,404,745.89	100%	0	\$0.00		0	\$0.00
31413CKG3	Unavailable	9	\$1,210,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,630.00	100%	0	\$0.00		0	\$0.00
31413CKH1	Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,550.00	100%	0	\$0.00		0	\$0.00
31413CKJ7	Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,639,275.00	100%	0	\$0.00		0	\$0.00

31413CKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,115,225.78	100%	0	\$0.00		0	\$0.00
31413CKL2	Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,568.21	100%	0	\$0.00		0	\$0.00
31413CKM0	Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,785.80	100%	0	\$0.00		0	\$0.00
31413CKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,490,731.70	100%	0	\$0.00		0	\$0.00
31413CKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,425,816.43	100%	0	\$0.00		0	\$0.00
31413CKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,264,685.85	100%	0	\$0.00		0	\$0.00
31413CKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,465,281.11	100%	0	\$0.00		0	\$0.00
31413CKT5	Unavailable	7	\$1,460,355.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,460,355.00	100%	0	\$0.00		0	\$0.00
31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,360,156.23	100%	0	\$0.00		0	\$0.00
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,987,368.33	100%	0	\$0.00		0	\$0.00
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,284,861.59	100%	0	\$0.00		0	\$0.00
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,606.85	100%	0	\$0.00		0	\$0.00
31413CN70		NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,546,950.27	100%	0	\$0.00		0	\$0.00
31413CN88		NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,533,171.67	100%	0	\$0.00		0	\$0.00
31413CN96		NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,366,770.41	100%	0	\$0.00		0	\$0.00
31413CNF2		STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,353.28	100%	0	\$0.00		0	\$0.00
31413CNG0		STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,344,071.34	100%	0	\$0.00		0	\$0.00
31413CNH8		STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,791.08	100%	0	\$0.00		0	\$0.00
31413CNJ4		STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,673.64	100%	0	\$0.00		0	\$0.00
31413CNK1		STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,075,113.64	100%	0	\$0.00		0	\$0.00
31413CNL9		STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,916.77	100%	0	\$0.00		0	\$0.00
31413CNM7		STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,934,549.25	100%	0	\$0.00		0	\$0.00
31413CNN5		STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,070.00	100%	0	\$0.00		0	\$0.00
31413CNP0		STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,507,750.57	100%	0	\$0.00		0	\$0.00
31413CNQ8		STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,630,312.84	100%	0	\$0.00		0	\$0.00
31413CNR6		Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,480,078.29	100%	0	\$0.00		0	\$0.00
31413CNT2		THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,893,132.59	100%	0	\$0.00		0	\$0.00
31413CNU9		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,123.00	100%	0	\$0.00		0	\$0.00
31413CNV7		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,189,120.00	100%	0	\$0.00		0	\$0.00
31413CNW5		THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,401,665.73	100%	0	\$0.00		0	\$0.00
31413CPA1		NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,981,142.45	100%	0	\$0.00		0	\$0.00
31413CPB9		NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,887.98	100%	0	\$0.00		0	\$0.00
31413CPC7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,893.95	100%	0	\$0.00		0	\$0.00
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,401,287.01	100%	0	\$0.00		0	\$0.00
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,924,866.28	100%	0	\$0.00		0	\$0.00
31413CPF0		Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,791,923.00	100%	0	\$0.00		0	\$0.00
31413CPG8		Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$48,416,907.58	100%	0	\$0.00		0	\$0.00
31413CPH6		Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,813,498.62	100%	0	\$0.00		0	\$0.00
31413CPJ2		Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,868,209.55	100%	0	\$0.00		0	\$0.00
31413CPQ6		Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,893.85	100%	0	\$0.00		0	\$0.00
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,033,734.81	100%	0	\$0.00		0	\$0.00

31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,828,431.32	100%	0	\$0.00		0	\$0.00
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,082,706.81	100%	0	\$0.00		0	\$0.00
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,252,337.55	100%	0	\$0.00		0	\$0.00
31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0.00
Total		473	\$80,126,369.61	100%	0	\$0.00		0	\$0.00
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,014,975.13	100%	0	\$0.00		0	\$0.00
31413CSX8	WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,131,739.39	100%	0	\$0.00		0	\$0.00
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$525,022.30	100%	0	\$0.00		0	\$0.00
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,155,327.14	100%	0	\$0.00		0	\$0.00
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0.00
Total		4	\$370,784.59	100%	0	\$0.00		0	\$0.00
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,988,696.11	100%	0	\$0.00		0	\$0.00

31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$492,313.75	100%	0	\$0.00		0	\$0.00
31413CT82	NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,088,915.06	100%	0	\$0.00		0	\$0.00
31413CT90	NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,404,999.94	100%	0	\$0.00		0	\$0.00
31413CTC3	Unavailable	1	\$117,425.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$117,425.06	100%	0	\$0.00		0	\$0.00
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,677,150.00	100%	0	\$0.00		0	\$0.00
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,614,827.13	100%	0	\$0.00		0	\$0.00
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,963,174.54	100%	0	\$0.00		0	\$0.00
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,219,917.61	100%	0	\$0.00		0	\$0.00
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,137,346.00	100%	0	\$0.00		0	\$0.00
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,183,485.28	100%	0	\$0.00		0	\$0.00

31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,252,985.84	100%	0	\$0.00		0	\$0.00
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,987,177.08	100%	0	\$0.00		0	\$0.00
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,770,243.76	100%	0	\$0.00		0	\$0.00
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,304,105.49	100%	0	\$0.00		0	\$0.00
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,650.00	100%	0	\$0.00		0	\$0.00
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,267,890.41	100%	0	\$0.00		0	\$0.00
31413CXT1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,499,601.51	100%	0	\$0.00		0	\$0.00
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$833,717.10	100%	0	\$0.00		0	\$0.00
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,986,350.09	100%	0	\$0.00		0	\$0.00
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,299.46	100%	0	\$0.00		0	\$0.00

31413ED93	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,568,725.00	100%	0	\$0.00		0	\$0.00
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$32,441,360.26	100%	0	\$0.00		0	\$0.00
31413EEA9	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,673,336.19	100%	0	\$0.00		0	\$0.00
31413EFT7	Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,752.58	100%	0	\$0.00		0	\$0.00
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$164,525.43	100%	0	\$0.00		0	\$0.00
31413EZF5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$382,075.47	100%	0	\$0.00		0	\$0.00
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$465,823.56	100%	0	\$0.00		0	\$0.00
31413FAF9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,629,718.15	100%	0	\$0.00		0	\$0.00
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,816,343.23	100%	0	\$0.00		0	\$0.00
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,053,786.30	100%	0	\$0.00		0	\$0.00
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0.00

Total			165	\$40,137,065.94	100%	0	\$0.00		0	\$0.00
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,610,136.97	100%	0	\$0.00		0	\$0.00
31413FAL6		Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,500,520.04	100%	0	\$0.00		0	\$0.00
31413FAS1		Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,608,310.99	100%	0	\$0.00		0	\$0.00
31413FAT9		CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,536,366.09	100%	0	\$0.00		0	\$0.00
31413FAU6		Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,084,870.91	100%	0	\$0.00		0	\$0.00
31371NH24		CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	1	\$170,279.78	NA	1	\$170,279.78
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0.00
Total			3,642	\$890,437,096.97	100%	1	\$170,279.78		1	\$170,279.78

31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	\$0.00
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	\$0.00
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	\$0.00
		412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0.00