

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 24 of 57

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)	#	\$
31412MTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,810.85	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$337,155.00	0.3%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$209,795.89	0.19%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$349,634.58	0.31%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$1,293,396.90	1.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$463,533.68	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$441,099.43	0.39%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$665,041.14	0.59%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,801,481.29	1.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$400,544.93	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$161,487.52	0.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$170,430.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	16	\$3,375,376.68	3.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$336,897.89	0.3%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$208,786.92	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,313,077.61	1.17%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$234,322.03	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$279,727.86	0.25%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$174,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT	2	\$502,737.05	0.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$385,195.92	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,304,256.53	1.16%	1	\$199,813.48	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$786,725.66	0.7%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$399,611.22	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$576,703.48	0.51%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,571.79	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$274,426.53	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,005.00	0.22%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$159,600.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,067.03	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	47	\$12,813,154.28	11.42%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,218,127.92	1.98%	1	\$290,576.96	NA	\$0.00
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$278,350.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$428,796.86	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$831,119.70	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$860,421.58	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$152,380.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	4	\$914,169.08	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$510,940.18	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,791.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$179,820.80	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,116.91	2.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$637,360.01	0.57%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$406,425.04	0.36%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$197,395.00	0.18%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$149,850.67	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$920,941.09	0.82%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$152,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,268.99	0.62%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	95	\$17,307,710.58	15.43%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$383,050.00	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$563,111.38	0.5%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$619,271.03	0.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$182,222.72	0.16%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	1	\$209,738.78	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,390.14	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$251,443.37	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$544,954.95	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$749,716.45	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,785.97	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$169,830.76	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,457.14	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$528,033.80	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,989,837.38	1.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$822,348.95	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,271.95	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$389,102.89	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,044.62	0.74%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$618,834.91	0.55%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$294,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,322.17	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$360,318.90	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,692.95	0.16%	1	\$181,012.94	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,856.72	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,617.07	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$154,206.33	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$492,513.46	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,145,561.72	2.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,345,190.38	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$300,685.74	0.27%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$415,199.70	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,771,992.29	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,857.67	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$351,721.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$194,549.08	0.17%	0	\$0.00	NA	0	\$0.00

		WESTCONSIN CREDIT UNION								
		Y-12 FEDERAL CREDIT UNION	1	\$190,665.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,613,934.00	25.54%	2	\$638,513.27	NA	0	\$0.00
Total			511	\$112,160,796.47	100%	5	\$1,309,916.65		0	\$0.00
31412MTH1		ARVEST MORTGAGE COMPANY	4	\$726,553.48	1.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,975,568.09	5.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$394,007.65	1.01%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$564,991.22	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,632,684.81	9.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	102	\$22,910,551.38	58.57%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	20	\$5,570,781.07	14.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$480,175.56	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,861,369.09	7.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,116,682.35	100%	0	\$0.00		0	\$0.00
31412MTJ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,551,832.55	14.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$7,816,099.18	75.24%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$764,476.34	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$255,711.63	2.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,388,119.70	100%	0	\$0.00		0	\$0.00
31412MTK4		ARVEST MORTGAGE COMPANY	16	\$1,003,866.40	9.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$124,595.19	1.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$31,968.89	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$924,379.88	8.81%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$62,307.91	0.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	8	\$527,330.34	5.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$5,405,803.46	51.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$467,536.41	4.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$233,267.03	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,659,884.79	15.82%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,490,940.30	100%	0	\$0.00		0	\$0.00
31412MTL2	ANCHORBANK FSB	1	\$185,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,731.50	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$338,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$247,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$335,696.25	2.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$539,262.06	3.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$4,665,073.45	32.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$617,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,607,902.70	11.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$341,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$184,840.72	1.28%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$384,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$367,675.33	2.55%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$241,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$325,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$202,221.43	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION								
	TXL MORTGAGE CORPORATION	1	\$246,000.36	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$708,826.79	4.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$766,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,214,038.43	8.42%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,423,169.02	100%	0	\$0.00		0	\$0.00
31412MTM0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$151,857.16	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$155,052.74	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$778,515.00	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,092,778.92	5.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,414.79	1.73%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$167,844.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$153,760.88	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,853.87	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$152,868.27	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,773.67	0.41%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$159,855.36	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,785.63	1.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,137,844.08	3.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,314,092.49	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,853.67	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$328,351.98	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$150,866.78	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$315,197.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$315,383.81	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	40	\$6,454,018.76	17.57%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$160,874.49	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,342.97	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,306,123.54	3.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,869.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$151,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$321,701.77	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,651,844.79	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$153,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,110.05	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$329,019.10	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,854.83	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,849.03	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	2	\$321,632.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$157,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,850.84	0.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$646,065.35	1.76%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$159,858.83	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$172,639.95	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$158,763.19	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$311,869.13	0.85%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,848.18	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,857.67	0.41%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$330,335.85	0.9%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,345.79	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$311,864.40	0.85%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$150,357.19	0.41%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,855.78	0.41%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$330,444.77	0.9%	0	\$0.00	NA	0	\$0.00
		2	\$312,820.00	0.85%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	3	\$480,749.95	1.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$304,253.50	0.83%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,800.93	0.44%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,386.00	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$345,221.30	0.94%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.45%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$494,058.21	1.34%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,854.45	0.44%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,781.12	0.85%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$155,000.00	0.42%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$153,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,320.32	0.41%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$150,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,848.18	0.44%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$299,864.39	0.82%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$170,000.00	0.46%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$151,200.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$159,851.80	0.44%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	37	\$5,964,738.75	15.28%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,064,214.00	100%	0	\$0.00		0	\$0.00
31412MTN8	ADVANTAGE BANK	7	\$509,465.04	1.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$47,400.21	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,426.33	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$80,823.23	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$298,013.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$914,023.06	2.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$127,946.87	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$239,224.98	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,846.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$341,733.31	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$2,658,153.66	7.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$62,841.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,936.72	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,430.85	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$482,385.50	1.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$57,896.84	0.16%	1	\$55,909.79	NA	1	\$55,909.79
	BANK OF AMERICA NA	13	\$691,185.42	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$150,125.39	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$63,463.95	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$82,923.12	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$124,149.80	0.34%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$72,631.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,026,551.60	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$49,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$176,913.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$332,844.60	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$60,084.29	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,081.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$140,136.53	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,638.02	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$72,824.84	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$128,710.30	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,845.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	10	\$727,158.19	2%	1	\$77,059.19	NA	1	\$77,059.19
	CTX MORTGAGE COMPANY, LLC	17	\$1,161,817.07	3.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	7	\$436,860.70	1.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,864.19	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,928.00	0.53%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$141,876.50	0.39%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$133,291.47	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$164,900.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$59,944.43	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,529.98	0.21%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$874,179.12	2.41%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$54,450.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$49,907.15	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,947.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$54,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$74,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$617,973.54	1.7%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$168,195.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,730.93	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$84,198.34	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,924.05	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$67,537.38	0.19%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	2	\$122,707.37	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$49,954.80	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$315,606.56	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$272,951.70	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$47,457.06	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$61,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,828.58	0.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$866,521.67	2.39%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,935.16	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$279,792.14	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$122,386.23	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,356.42	0.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,924.96	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,604.15	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,241.50	0.18%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,816.55	0.19%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,924.10	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$117,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$37,963.95	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,844.61	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$312,133.63	0.86%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$217,650.00	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$152,356.85	0.42%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$197,817.59	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,949.71	0.15%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$43,532.39	0.12%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$61,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$63,943.53	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,999.44	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$138,788.16	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$53,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$116,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$148,929.78	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$216,259.09	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,341.28	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$42,414.64	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$109,358.94	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$54,448.28	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$147,294.51	0.41%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$139,941.65	0.39%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$69,933.58	0.19%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$238,515.83	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,088.20	1.42%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,407.49	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$53,050.82	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$352,861.34	0.97%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$147,984.45	0.41%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$84,169.85	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$278,278.12	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$75,028.75	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$187,550.27	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,847.07	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$149,610.21	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$65,637.66	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$69,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,445.92	0.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$47,903.58	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$91,916.37	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$105,342.65	0.29%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$50,190.65	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$292,573.29	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$110,897.55	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,427.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$177,039.91	0.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$473,086.50	1.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$154,363.69	0.42%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$73,433.55	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$571,038.45	1.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$57,876.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$57,196.97	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	4	\$244,934.61	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$105,162.03	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$207,599.13	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$52,452.54	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,429.15	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$131,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$70,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$170,959.88	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$107,851.61	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$76,331.06	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$64,090.30	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,227.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,027,281.21	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,017,505.94	19.05%	0	\$0.00	NA	0	\$0.00
Total		580	\$36,404,154.00	100%	2	\$132,968.98		2	\$132,968.98
31412MTP3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,768.97	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,858.62	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$139,873.43	0.14%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$155,181.13	0.16%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,274.82	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$310,704.91	0.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$159,530.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$588,104.62	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,950.78	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,230,867.02	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$521,158.40	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$5,577,376.92	5.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,120,832.60	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$149,861.08	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$127,781.54	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,074.22	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$472,560.29	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$390,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$288,382.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,214,992.29	1.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$148,365.76	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$142,368.02	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,805.18	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$140,731.73	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$346,501.85	0.35%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,843.45	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$259,900.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	8	\$1,318,289.96	1.34%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	106	\$23,838,394.53	24.21%	1	\$256,406.26	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$396,515.40	0.4%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$145,861.47	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,189,455.17	3.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,885.31	0.13%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$134,775.06	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,579.11	0.24%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$716,756.59	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,665.67	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$428,075.70	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,823.10	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,859.87	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$218,297.62	0.22%	0	\$0.00	NA	\$0.00
		1	\$329,650.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	4	\$993,903.56	1.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,262.98	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,332.40	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,473,517.96	1.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,643.70	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$799,380.01	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$184,133.39	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$455,704.80	0.46%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,886.09	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$135,174.68	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$326,659.15	0.33%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$839,247.28	0.85%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$408,200.00	0.41%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,773.08	0.25%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,436.74	0.97%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$461,964.32	0.47%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,837.75	0.17%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$131,629.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$252,921.15	0.26%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY INC.	3	\$539,285.17	0.55%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$183,245.96	0.19%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$259,700.16	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$129,890.78	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,262,184.07	1.28%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$404,107.53	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$401,959.79	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$239,172.85	0.24%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$422,304.84	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$596,516.64	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$381,589.96	0.39%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$425,212.83	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$681,057.33	0.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$747,189.27	0.76%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,845.61	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$417,611.47	0.42%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$213,815.75	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	REGIONS BANK	1	\$155,415.21	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$204,065.35	0.21%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,344,343.25	2.38%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$178,286.96	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$637,432.32	0.65%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$390,634.92	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,225,381.96	2.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,099.71	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$413,270.95	0.42%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$591,692.11	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$166,096.01	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$166,855.31	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$274,266.69	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$151,571.04	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$525,156.79	0.53%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,513.43	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$24,717,252.75	24.94%	1	\$136,641.81	NA	\$0.00

Total			491	\$98,635,917.00	100%	2	\$393,048.07		0	\$0.00
31412MTQ1		ARVEST MORTGAGE COMPANY	2	\$404,626.72	1.05%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$175,840.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$1,939,895.28	5.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$331,066.47	0.86%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$912,168.59	2.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	5	\$1,291,385.27	3.34%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	44	\$10,302,548.07	26.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$17,086,299.52	44.16%	1	\$198,397.04	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	8	\$2,276,071.56	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,334,330.52	10.26%	2	\$627,397.68	NA	0	\$0.00
Total			179	\$39,054,232.00	100%	3	\$825,794.72		0	\$0.00
31412MTR9		CITIMORTGAGE, INC.	1	\$251,345.42	3.2%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$267,745.71	3.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,659,375.38	21.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,383,525.84	30.3%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$616,769.60	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,686,664.20	34.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,865,426.15	100%	0	\$0.00		0	\$0.00
31412MTS7		BOTTOMLINE MORTGAGE, INC.	1	\$157,357.61	1.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$482,301.34	5.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$168,140.31	1.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$304,310.99	3.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	12	\$1,911,832.80	22.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$3,393,503.37	39.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$318,799.31	3.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$166,242.11	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$168,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,489,929.59	17.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,560,553.25	100%	0	\$0.00		0	\$0.00
31412MTT5	ARVEST MORTGAGE COMPANY	17	\$924,189.66	12.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$817,118.64	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,068.28	8.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$209,861.61	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$881,352.25	11.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,397,227.22	31.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$310,834.76	4.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$334,082.03	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,118,945.63	14.58%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,677,680.08	100%	0	\$0.00		0	\$0.00
31412MTU2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,121.05	6.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$324,624.22	13.59%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,485.58	13.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$478,411.90	20.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,494.90	6.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$162,100.00	6.79%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$151,869.13	6.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,867.21	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,605.13	13.03%	1	\$157,549.71	NA	0	\$0.00
Total		15	\$2,388,579.12	100%	1	\$157,549.71		0	\$0.00
31412MTV0	ADVANTAGE BANK	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$29,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$113,408.60	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$744,097.18	6.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$77,811.77	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$229,297.82	2.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$61,799.89	0.54%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$35,070.51	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$52,413.67	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$205,663.15	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$73,940.82	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,542.94	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$47,206.41	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$185,844.33	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$951,206.32	8.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$59,949.59	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$58,350.93	0.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$150,346.31	1.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$59,948.34	0.53%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$327,933.90	2.89%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$60,747.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$119,291.86	1.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$39,866.48	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$65,943.18	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,435.73	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$118,392.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,581.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$156,644.19	1.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$45,861.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$29,941.54	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$461,592.69	4.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$62,347.57	0.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$43,576.85	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$57,600.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$79,931.12	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$71,439.94	0.63%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$88,351.35	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$100,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$78,210.00	0.69%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$216,866.78	1.91%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,954.36	0.47%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	2	\$69,785.04	0.61%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$39,896.10	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,959.67	0.42%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,052.56	0.48%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$74,869.05	0.66%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$259,630.74	2.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$38,250.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$66,887.01	0.59%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,940.02	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,274.45	0.57%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$51,725.71	0.46%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$130,820.00	1.15%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$68,437.46	0.6%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,400.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$113,702.01	1%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PIONEER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,500.00	0.44%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$49,516.42	0.44%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$72,905.69	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$257,128.30	2.26%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$151,721.99	1.34%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,444.67	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$186,074.48	1.64%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	0.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$220,021.35	1.94%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$258,907.49	2.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$25,925.00	0.23%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$43,163.71	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$77,600.00	0.68%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$41,963.84	0.37%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$242,508.17	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,466,019.18	21.11%	0	\$0.00	NA	\$0.00
Total		197	\$11,427,321.00	100%	0	\$0.00	0	\$0.00
31412MTW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,222.29	6.69%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$286,215.56	9.28%	0	\$0.00	NA	\$0.00
		1	\$310,239.15	10.06%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC.								
	BANNER BANK	1	\$302,239.55	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$188,847.19	6.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$845,440.35	27.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$280,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$202,329.88	6.56%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$268,873.92	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,437.36	6.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,845.25	100%	0	\$0.00		0	\$0.00
31412MTX6	CITIMORTGAGE, INC.	1	\$263,987.08	11.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$239,798.37	10.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$487,383.98	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,252,654.32	55.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,243,823.75	100%	0	\$0.00		0	\$0.00
31412MTY4	BOTTOMLINE MORTGAGE, INC.	1	\$170,160.41	7.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$163,092.82	7.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$163,858.80	7.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$500,568.64	23.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$643,580.59	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,182.97	23.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,139,444.23	100%	0	\$0.00		0	\$0.00
31412MTZ1	ARVEST MORTGAGE COMPANY	5	\$259,426.24	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$498,453.93	14.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$37,677.53	1.13%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$38,193.67	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$525,296.29	15.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$771,186.27	23.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$101,334.26	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,013,410.40	30.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,324,978.59	100%	0	\$0.00		0	\$0.00
31412MU22	CITIMORTGAGE, INC.	1	\$313,693.02	8.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$281,738.82	7.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$573,714.16	16.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$995,814.00	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,411,177.05	39.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,576,137.05	100%	0	\$0.00		0	\$0.00
31412MU30	ARVEST MORTGAGE COMPANY	1	\$54,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	79	\$4,783,231.77	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,680.54	2.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,954,962.31	100%	0	\$0.00		0	\$0.00
31412MU48	CITIMORTGAGE, INC.	4	\$455,877.06	11.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$520,535.77	12.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,499,664.07	36.43%	1	\$225,381.36	NA	1	\$225,381.36
	WACHOVIA MORTGAGE, FSB	1	\$169,850.01	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,489.54	35.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,116,416.45	100%	1	\$225,381.36		1	\$225,381.36
31412MU55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$601,606.46	1.99%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$186,239.51	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,453.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$175,151.43	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$582,754.40	1.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$226,952.81	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$123,398.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,554,705.39	5.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$149,192.79	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$258,920.18	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,936.29	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,121,889.75	7.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$149,870.85	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$585,044.66	1.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,928.45	0.28%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$99,918.03	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$151,372.72	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$210,353.84	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$268,089.10	0.89%	1	\$186,645.27	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$135,083.60	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,586.84	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$825,483.19	2.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$360,703.51	1.19%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$599,189.74	1.98%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$504,000.00	1.67%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$486,489.92	1.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,908.84	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$127,997.56	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,923.77	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$349,707.04	1.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$198,000.00	0.65%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,556.01	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,323.03	0.74%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$113,503.61	0.38%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$224,506.54	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$455,616.90	1.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$284,760.56	0.94%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,561,847.26	5.16%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,471.63	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,495.08	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$219,143.11	0.72%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$574,304.28	1.9%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$287,538.01	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,028.35	0.74%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,696.69	0.59%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,008,798.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,548,370.79	5.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,340.24	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$206,268.89	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,916.39	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,716,342.16	25.49%	1	\$202,384.93	NA	1	\$202,384.93
Total		153	\$30,251,177.21	100%	2	\$389,030.20		1	\$202,384.93

31412MU63	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,888.07	8.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,575.20	42.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$322,931.91	20.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$278,759.78	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,661.45	12.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,606,816.41	100%	0	\$0.00		0	\$0.00
31412MU71	ARVEST MORTGAGE COMPANY	1	\$91,123.38	0.78%	1	\$87,282.25	NA	1	\$87,282.25
	CITIMORTGAGE, INC.	4	\$847,689.78	7.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$165,660.71	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,664,896.09	14.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,080,898.86	26.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$424,875.08	3.65%	1	\$174,687.80	NA	0	\$0.00
	Unavailable	36	\$5,356,198.81	46.06%	1	\$104,004.65	NA	0	\$0.00
Total		70	\$11,631,342.71	100%	3	\$365,974.70		1	\$87,282.25
31412MU89	BANK OF OAKFIELD	1	\$291,772.22	2.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,912,243.21	16.75%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$1,106,165.59	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$263,304.45	2.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$410,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$529,586.55	4.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$328,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,390.37	2.67%	0	\$0.00	NA	0	\$0.00
		4	\$1,296,922.48	11.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	15	\$4,971,973.39	43.56%	1	\$328,885.09	NA	1	\$328,885.09
Total		34	\$11,414,358.26	100%	1	\$328,885.09		1	\$328,885.09
31412MU97	FRANKLIN BANK, SSB	3	\$931,141.63	33.83%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$284,538.67	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,537,083.79	55.83%	2	\$586,924.64	NA	0	\$0.00
Total		9	\$2,752,764.09	100%	2	\$586,924.64		0	\$0.00
31412MUA4	ALASKA USA FEDERAL CREDIT UNION	1	\$214,791.04	3.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$454,050.00	8.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,074,354.00	19.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$369,193.00	6.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,853.00	2.97%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,125.00	3.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,743.00	3.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$189,800.86	3.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$182,316.99	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$254,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$206,150.00	3.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$255,666.35	4.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$237,500.00	4.36%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	6.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		Unavailable	1	\$215,900.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,443,993.24	100%	0	\$0.00		0	\$0.00
31412MUB2		FIRST NATIONAL BANK OF OMAHA	3	\$286,802.63	3.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	87	\$8,432,922.58	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,401.15	3.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,022,126.36	100%	0	\$0.00		0	\$0.00
31412MUC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,055.25	4.3%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$230,000.00	8.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$575,000.00	21.3%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$112,685.00	4.17%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,454.00	4.31%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$120,000.00	4.45%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	2	\$246,500.00	9.13%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$115,600.00	4.28%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	2	\$240,926.82	8.93%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$124,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$114,757.29	4.25%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$122,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$343,400.00	12.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,699,378.36	100%	0	\$0.00		0	\$0.00
31412MUD8		ADVANTAGE BANK	1	\$125,974.47	2.01%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$416,612.18	6.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$125,000.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$684,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$423,900.00	6.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,412.42	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$141,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$259,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$126,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$140,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$141,700.00	2.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$129,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$398,865.62	6.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,150.00	2.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$126,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$138,960.00	2.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$142,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$135,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$136,863.62	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,423.91	13.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,256,362.22	100%	0	\$0.00		0	\$0.00
31412MUE6	ALPINE BANK OF ILLINOIS	1	\$76,320.99	2.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,500.00	10.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$302,300.00	11.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$49,949.02	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,441.76	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,700.00	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$328,675.00	12.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$73,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$72,200.00	2.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,697.92	2.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,280.00	2.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$80,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,522.75	2.85%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	2	\$161,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$17,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,570.00	2.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$130,867.84	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,426.33	13.05%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,722,851.61	100%	0	\$0.00		0	\$0.00
31412MUF3	PHH MORTGAGE CORPORATION	21	\$4,708,537.29	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,243.13	3.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,869,780.42	100%	0	\$0.00		0	\$0.00
31412MUG1	ABACUS FEDERAL SAVINGS BANK	8	\$3,674,461.68	12.5%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,564.63	1.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$11,573,115.51	39.36%	1	\$262,409.35	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$827,275.62	2.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,574.84	1.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$732,963.87	2.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$339,305.01	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,805,571.15	12.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$395,000.00	1.34%	1	\$364,767.23	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$885,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		1	\$391,328.08	1.33%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		MID-ISLAND MORTGAGE CORP.	8	\$2,832,128.14	9.63%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$317,400.00	1.08%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	4	\$1,525,401.57	5.19%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	3	\$971,500.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			77	\$29,403,590.10	100%	2	\$627,176.58		0	\$0.00
31412MUH9		NATIONAL CITY MORTGAGE COMPANY	2	\$891,505.43	10.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$5,433,105.35	62.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$415,404.92	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,998,664.36	22.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,738,680.06	100%	0	\$0.00		0	\$0.00
31412MUJ5		ARVEST MORTGAGE COMPANY	2	\$234,500.00	5.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	35	\$4,135,234.21	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,740.46	2.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,605,474.67	100%	0	\$0.00		0	\$0.00
31412MUK2		ARVEST MORTGAGE COMPANY	1	\$126,000.00	2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$405,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	42	\$5,755,922.29	91.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,286,922.29	100%	0	\$0.00		0	\$0.00
31412MUL0		CENTRUE BANK	1	\$123,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	1	\$118,903.15	8.41%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$124,000.00	8.77%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$114,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,786.41	8.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,886.14	8.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,800.00	8.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,200.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,667.20	16.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,242.90	100%	0	\$0.00		0	\$0.00
31412MUM8	AMARILLO NATIONAL BANK	1	\$126,790.74	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$784,973.55	13.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$209,066.17	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$369,681.43	6.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$173,850.19	2.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$524,400.00	8.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$189,836.41	3.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$920,241.35	15.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$166,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$157,140.00	2.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$229,483.22	3.81%	0	\$0.00	NA	0	\$0.00
		1	\$154,850.00	2.57%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$299,738.29	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,395,008.63	23.16%	0	\$0.00	NA	\$0.00
Total			32	\$6,027,359.98	100%	0	\$0.00	0	\$0.00
31412MUN6		FIRST NATIONAL BANK OF OMAHA	2	\$354,000.00	3.76%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	15	\$3,116,210.10	33.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	30	\$4,914,910.59	52.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,023,532.85	10.88%	0	\$0.00	NA	\$0.00
Total			51	\$9,408,653.54	100%	0	\$0.00	0	\$0.00
31412MUP1		ARVEST MORTGAGE COMPANY	1	\$107,600.00	2.48%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,000.00	4.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	40	\$3,928,160.49	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,000.00	2.35%	0	\$0.00	NA	\$0.00
Total			44	\$4,336,760.49	100%	0	\$0.00	0	\$0.00
31412MUQ9		FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	29	\$3,372,418.83	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$231,782.52	6.24%	0	\$0.00	NA	\$0.00
Total			32	\$3,716,201.35	100%	0	\$0.00	0	\$0.00
31412MUR7		PHH MORTGAGE CORPORATION	26	\$3,570,151.86	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,570,151.86	100%	0	\$0.00	0	\$0.00
31412MUS5		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,868.85	1.38%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$149,618.95	1.29%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	3	\$596,901.63	5.15%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	4	\$598,253.39	5.16%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA NA	1	\$166,450.42	1.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$129,896.05	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,533.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,785.73	1.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,398.04	1.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$4,701,381.38	40.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,769.87	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,831.26	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$313,861.37	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,735.87	1.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$166,110.33	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,140.43	1.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$176,540.00	1.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,883.37	1.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$321,736.05	2.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,064.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,791,872.65	24.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,592,633.54	100%	0	\$0.00		0	\$0.00
31412MUT3	CITIMORTGAGE, INC.	4	\$740,116.07	14.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$461,792.28	9.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$441,628.66	8.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,987,674.19	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$715,464.80	9.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,346,676.00	100%	0	\$0.00		0	\$0.00

31412MUU0	CITIMORTGAGE, INC.	1	\$249,499.87	3.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$209,795.89	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$812,558.24	9.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$6,483,592.59	79.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$164,353.59	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,745.29	3.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,194,545.47	100%	0	\$0.00		0	\$0.00
31412MUV8	ARVEST MORTGAGE COMPANY	2	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$5,392,744.63	95.16%	1	\$64,575.87	NA	0	\$0.00
	Unavailable	1	\$79,759.51	1.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,667,304.14	100%	1	\$64,575.87		0	\$0.00
31412MUW6	BANCORPSOUTH BANK	1	\$43,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$76,927.64	4.32%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$53,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,750.00	3.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$287,665.00	16.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$114,952.56	6.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,348.38	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$82,400.00	4.63%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,934.01	4.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$113,200.00	6.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$66,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	THE							
	LAKE MORTGAGE COMPANY INC.	1	\$32,000.00	1.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$62,750.00	3.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,800.00	3.81%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,025.00	4.5%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$114,800.00	6.45%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,500.00	4.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,962.95	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$207,671.74	11.7%	0	\$0.00	NA	\$0.00
Total		28	\$1,778,687.28	100%	0	\$0.00	0	\$0.00
31412MUX4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,000.00	0.6%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$116,990.00	0.6%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$187,308.85	0.96%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$142,050.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,138,170.13	5.83%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,292.29	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$51,950.68	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$480,186.60	2.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,364,171.46	6.98%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,786.91	0.57%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$665,151.69	3.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$987,753.56	5.06%	1	\$242,884.13	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,375.03	0.99%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,884.28	0.65%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$221,339.95	1.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	2	\$852,228.87	4.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,858.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$104,407.81	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,348.50	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,872.95	0.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$834,865.64	4.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.64	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$217,793.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$262,565.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,587.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,636.04	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,175.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,129.47	1.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,483.55	2.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$143,517.01	0.73%	0	\$0.00	NA	0	\$0.00
		2	\$348,787.85	1.79%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$100,604.45	0.51%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$401,636.59	2.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$249,166.93	1.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,058.07	0.64%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$304,000.00	1.56%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$537,948.71	2.75%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,457.06	0.24%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$321,847.01	1.65%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.46%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$556,936.85	2.85%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$103,824.75	0.53%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,711.02	2.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,125.00	1.07%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,810.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,600.00	0.43%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$417,631.20	2.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,291.55	1.79%	0	\$0.00	NA	\$0.00
	ST. JAMES	1	\$133,831.82	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	2	\$252,274.49	1.29%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$52,250.00	0.27%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$250,821.51	1.28%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$291,000.00	1.49%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,795.90	0.31%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$172,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,925.87	0.42%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$97,911.40	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,774.00	1.28%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,000.00	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,550.00	1.77%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$78,327.39	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,611,214.27	8.25%	1	\$345,688.16	NA	\$345,688.16
Total		114	\$19,539,234.39	100%	2	\$588,572.29	1	\$345,688.16
31412MUY2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$726,337.76	15.65%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	13	\$2,225,687.97	47.95%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$126,882.38	2.73%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$151,869.13	3.27%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$258,956.99	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,151,922.34	24.82%	0	\$0.00	NA	\$0.00
Total		24	\$4,641,656.57	100%	0	\$0.00	0	\$0.00

31412MUZ9	CARVER FEDERAL SAVINGS BANK	2	\$921,125.16	11.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$928,256.60	11.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,355.55	6.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,716,877.59	22.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$733,103.75	9.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$485,006.68	6.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,632,125.73	20.93%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$397,200.00	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,797,051.06	100%	0	\$0.00		0	\$0.00
31412MVA3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$312,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$263,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$521,853.24	1.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$5,677,417.33	21.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$200,367.42	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,228.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$313,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$252,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$252,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,450.14	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,487,405.22	5.54%	0	\$0.00	NA	0	\$0.00
		21	\$4,530,542.27	16.87%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	DURANT BANK AND TRUST COMPANY	2	\$412,379.14	1.54%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,571.23	0.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,514,083.88	20.53%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$1,291,547.55	4.81%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$344,398.12	1.28%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$152,000.00	0.57%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$443,921.24	1.65%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,505,897.98	5.61%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$180,000.00	0.67%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$481,735.63	1.79%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$456,537.91	1.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,393,170.83	5.17%	0	\$0.00	NA	\$0.00
Total		113	\$26,858,957.71	100%	0	\$0.00	0	\$0.00
31412MVB1	ABACUS FEDERAL SAVINGS BANK	1	\$255,000.00	1.81%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$735,600.00	5.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$819,223.34	5.82%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$223,976.80	1.59%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,190,757.01	8.45%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$141,000.00	1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	2	\$557,431.63	3.96%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	CTX MORTGAGE COMPANY, LLC	2	\$408,879.85	2.9%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$514,448.10	3.65%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$219,775.70	1.56%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$636,344.70	4.52%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,283,983.41	16.21%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$255,000.00	1.81%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,500.00	1.83%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$421,820.42	2.99%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$193,000.00	1.37%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,088,149.09	21.92%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,640.00	2.19%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$1,127,509.29	8%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$450,000.00	3.2%	0	\$0.00	NA	\$0.00
Total		64	\$14,088,039.34	100%	0	\$0.00	0	\$0.00
31412MVC9	CITIMORTGAGE, INC.	2	\$458,835.93	2.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$748,136.90	4.76%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	5	\$1,324,553.35	8.43%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$227,773.02	1.45%	0	\$0.00	NA	\$0.00
		10	\$2,352,147.46	14.97%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	21	\$4,653,584.30	29.62%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$3,332,584.28	21.22%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,610,691.41	16.63%	0	\$0.00	NA	\$0.00
Total		63	\$15,708,306.65	100%	0	\$0.00	0	\$0.00
31412MVD7	ABACUS FEDERAL SAVINGS BANK	1	\$125,000.00	6.34%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	6.85%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$87,200.00	4.42%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$180,000.00	9.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	10.14%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,545.41	3.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$68,150.00	3.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$77,000.00	3.9%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$220,000.00	11.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	5.07%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$67,398.24	3.42%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,550.00	8.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	5.02%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,000.00	19.27%	0	\$0.00	NA	\$0.00
Total		16	\$1,971,843.65	100%	0	\$0.00	0	\$0.00
31412MVE5		1	\$269,500.00	16.84%	0	\$0.00	NA	\$0.00

		BANCORPSOUTH BANK							
		FIRST NATIONAL BANK OF DANVILLE	1	\$122,000.00	7.63%	0	\$0.00	NA	\$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,750.51	7.3%	0	\$0.00	NA	\$0.00
		SAVINGS BANK OF MAINE	1	\$185,700.00	11.61%	0	\$0.00	NA	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$132,600.00	8.29%	0	\$0.00	NA	\$0.00
		WESTCONSIN CREDIT UNION	3	\$367,300.00	22.96%	0	\$0.00	NA	\$0.00
		WESTERNBANK PUERTO RICO	2	\$406,116.16	25.37%	0	\$0.00	NA	\$0.00
Total			10	\$1,599,966.67	100%	0	\$0.00	0	\$0.00
31412MV2		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,721,951.74	6.55%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,832.95	0.22%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	3	\$535,283.81	0.74%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$533,000.00	0.74%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$132,500.00	0.18%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	11	\$2,431,840.00	3.37%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	12	\$4,175,650.00	5.79%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$343,861.94	0.48%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$454,486.76	0.63%	0	\$0.00	NA	\$0.00
		BOEING EMPLOYEES CREDIT UNION	24	\$6,817,991.72	9.45%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$241,229.39	0.33%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$259,215.95	0.36%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,867.43	0.17%	0	\$0.00	NA	\$0.00
			36	\$7,475,292.91	10.37%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,100,149.68	1.53%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,445.29	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$318,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$234,742.78	0.33%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,632.00	0.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	95	\$25,476,868.07	35.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,800.00	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,859.90	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$928,000.00	1.29%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$167,920.29	0.23%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$963,605.00	1.34%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$281,710.39	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,600.00	0.55%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$176,250.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MT. MCKINLEY BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,023,063.25	1.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$896,000.00	1.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$380,000.00	0.53%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$2,802,950.01	3.89%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$302,500.00	0.42%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$796,471.62	1.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$5,061,886.50	6.99%	0	\$0.00	NA	\$0.00
Total		281	\$72,120,459.38	100%	0	\$0.00	0	\$0.00
31412MVG0	ARVEST MORTGAGE COMPANY	4	\$901,500.00	1.69%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$141,335.50	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	196	\$51,535,923.17	96.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$165,335.24	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$254,474.95	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,745.12	0.47%	0	\$0.00	NA	\$0.00
Total		205	\$53,372,313.98	100%	0	\$0.00	0	\$0.00
31412MVH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$463,500.00	0.57%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND	1	\$197,308.04	0.24%	0	\$0.00	NA	\$0.00

	LOAN, SSB							
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,339,311.09	1.64%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,600.00	0.28%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$242,258.59	0.3%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$170,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$129,700.00	0.16%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,870.52	0.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$218,250.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$242,720.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$406,005.00	0.5%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$214,000.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$4,618,400.00	5.64%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,260,479.24	3.98%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$477,731.01	0.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$799,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	10	\$2,535,700.00	3.1%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$227,278.50	0.28%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,261,000.00	1.54%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$401,800.00	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$496,389.52	0.61%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,684.29	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$2,067,391.56	2.53%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$199,796.09	0.24%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$241,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$268,191.47	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$612,879.44	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$343,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	76	\$16,708,146.21	20.41%	2	\$414,360.73	NA	1	\$165,557.88
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$398,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$407,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$360,230.49	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,838.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$725,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$839,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,473,000.00	4.24%	0	\$0.00	NA	0	\$0.00

	GREAT WISCONSIN CREDIT UNION	2	\$713,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,026,505.60	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$214,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$746,084.58	0.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$670,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,234,181.90	1.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$405,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,162,645.63	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$530,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$746,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICA, INC.							
	MT. MCKINLEY BANK	1	\$160,700.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$898,000.00	1.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,485.60	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$372,000.00	0.45%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$249,745.12	0.31%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	18	\$4,062,306.76	4.96%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$378,960.00	0.46%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,137,325.56	1.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$694,586.87	0.85%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$203,550.00	0.25%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,400.00	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$276,000.00	0.34%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,317.94	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$139,361.13	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$599,890.00	0.73%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$256,854.59	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$963,166.07	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$795,975.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$393,305.37	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$589,870.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$667,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$301,185.22	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,787.93	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,009,089.24	7.3%	0	\$0.00	NA	0	\$0.00
Total		350	\$81,854,854.90	100%	2	\$414,360.73		1	\$165,557.88
31412MVJ4	ALERUS FINANCIAL	1	\$339,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$177,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$81,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,392.55	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$400,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		1	\$240,500.00	5.52%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	LOS ALAMOS NATIONAL BANK	1	\$144,300.00	3.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$471,107.63	10.8%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$280,000.00	6.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$85,000.00	1.95%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,121,371.46	25.71%	0	\$0.00	NA	\$0.00
Total		26	\$4,360,671.64	100%	0	\$0.00	0	\$0.00
31412MVK1	AMARILLO NATIONAL BANK	1	\$31,565.14	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$123,060.00	1.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$571,500.00	4.96%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$300,000.00	2.6%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$64,000.00	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$300,000.00	2.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	1.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$135,000.00	1.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$1,023,996.00	8.89%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,250.00	1.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	1.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$108,114.84	0.94%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$73,600.00	0.64%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	3	\$274,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$317,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$249,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$143,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$727,972.21	6.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$364,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$157,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,653,384.45	40.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,517,642.64	100%	0	\$0.00		0	\$0.00
31412MVM7	ARVEST MORTGAGE COMPANY	3	\$613,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$766,427.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	204	\$49,408,093.85	92.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,004.38	4.83%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,367,375.23	100%	0	\$0.00		0	\$0.00
31412MVN5	ADDISON AVENUE FEDERAL CREDIT	2	\$325,028.26	1.7%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANCORPSOUTH BANK	1	\$142,000.00	0.74%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$134,871.91	0.7%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$797,900.00	4.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,400.00	0.79%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,050.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,403.00	0.79%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$173,293.20	0.91%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,659,447.54	40.03%	1	\$246,816.75	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$757,159.89	3.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,872.86	1.54%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$131,500.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,700.00	1.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.93%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$342,400.00	1.79%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,900.00	1.98%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$453,500.00	2.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,300.00	1.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$166,342.02	0.87%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$336,000.00	1.76%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,000.00	1.34%	0	\$0.00	NA	\$0.00
		1	\$228,800.00	1.2%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MORTGAGE MARKETS, LLC	1	\$214,900.00	1.12%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,400.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,000.00	0.93%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,833.28	0.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$344,305.96	1.8%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$413,532.83	2.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.85%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,600.00	0.91%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,415.12	0.67%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,000.00	0.78%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$235,791.79	1.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$512,427.97	2.68%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,300.00	1.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$328,695.28	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,559,765.08	8.11%	0	\$0.00	NA	\$0.00
Total		92	\$19,133,335.99	100%	1	\$246,816.75	0	\$0.00

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

31412MVP0		ARVEST MORTGAGE COMPANY	2	\$476,600.00	6.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	28	\$5,832,399.14	76.22%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	3	\$679,000.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,062.72	8.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,652,061.86	100%	0	\$0.00		0	\$0.00
31412MVQ8		PHH MORTGAGE CORPORATION	12	\$3,140,354.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,140,354.70	100%	0	\$0.00		0	\$0.00
31412S2U8		CITIMORTGAGE, INC.	1	\$200,500.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$858,232.05	81.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,732.05	100%	0	\$0.00		0	\$0.00
31412S2X2		Unavailable	65	\$16,586,944.70	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,586,944.70	100%	0	\$0.00		0	\$0.00
31412S2Y0		Unavailable	27	\$4,419,965.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,419,965.23	100%	0	\$0.00		0	\$0.00
31412S2Z7		CITIMORTGAGE, INC.	4	\$290,877.30	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$57,529,448.54	99.5%	0	\$0.00	NA	0	\$0.00
Total			503	\$57,820,325.84	100%	0	\$0.00		0	\$0.00
31412S3A1		CITIMORTGAGE, INC.	6	\$425,558.03	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,042,126.45	71%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,467,684.48	100%	0	\$0.00		0	\$0.00
31412S3B9		CITIMORTGAGE, INC.	21	\$2,078,900.85	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,220,094.97	74.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,298,995.82	100%	0	\$0.00		0	\$0.00
31412S3C7		CITIMORTGAGE, INC.	15	\$3,387,060.45	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$136,032,814.02	97.57%	0	\$0.00	NA	0	\$0.00
Total			547	\$139,419,874.47	100%	0	\$0.00		0	\$0.00
31412S3D5		CITIMORTGAGE, INC.	142	\$33,794,954.55	10.27%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	1,090	\$295,158,479.56	89.73%	0	\$0.00	NA	0	\$0.00
Total			1,232	\$328,953,434.11	100%	0	\$0.00		0	\$0.00
31412S3E3		CITIMORTGAGE, INC.	12	\$3,705,214.24	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,581,815.49	87.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$30,287,029.73	100%	0	\$0.00		0	\$0.00
31412S3F0		CITIMORTGAGE, INC.	6	\$1,362,609.02	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,552,409.62	94.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,915,018.64	100%	0	\$0.00		0	\$0.00
31412S3G8		CITIMORTGAGE, INC.	41	\$10,622,626.71	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$32,385,360.76	75.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,007,987.47	100%	0	\$0.00		0	\$0.00
31412S3H6		CITIMORTGAGE, INC.	153	\$39,520,405.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$186,938,060.42	82.55%	0	\$0.00	NA	0	\$0.00
Total			845	\$226,458,465.42	100%	0	\$0.00		0	\$0.00
31412S3J2		CITIMORTGAGE, INC.	90	\$14,733,910.46	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,588,985.71	73.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,322,896.17	100%	0	\$0.00		0	\$0.00
31412S3K9		CITIMORTGAGE, INC.	88	\$12,544,001.83	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,578,889.34	66.21%	0	\$0.00	NA	0	\$0.00
Total			248	\$37,122,891.17	100%	0	\$0.00		0	\$0.00
31412S3L7		Unavailable	60	\$9,235,392.10	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,235,392.10	100%	0	\$0.00		0	\$0.00
31412S3M5		Unavailable	15	\$1,427,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,427,895.26	100%	0	\$0.00		0	\$0.00
31412S3N3		Unavailable	43	\$11,490,561.60	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,490,561.60	100%	0	\$0.00		0	\$0.00
31412S3P8		CITIMORTGAGE, INC.	178	\$41,225,563.36	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$182,332,641.57	81.56%	0	\$0.00	NA	0	\$0.00
Total			894	\$223,558,204.93	100%	0	\$0.00		0	\$0.00

31412S3Q6	CITIMORTGAGE, INC.	43	\$12,143,434.23	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$49,086,425.85	80.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,229,860.08	100%	0	\$0.00		0	\$0.00
31412S3R4	CITIMORTGAGE, INC.	18	\$2,523,212.03	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,294,422.52	86.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,817,634.55	100%	0	\$0.00		0	\$0.00
31412S3S2	CITIMORTGAGE, INC.	23	\$2,342,590.57	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,773,107.07	89.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$23,115,697.64	100%	0	\$0.00		0	\$0.00
31412S3T0	Unavailable	54	\$5,561,681.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,561,681.92	100%	0	\$0.00		0	\$0.00
31412S3U7	CITIMORTGAGE, INC.	23	\$6,007,581.07	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$27,583,375.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,590,956.47	100%	0	\$0.00		0	\$0.00
31412S3V5	CITIMORTGAGE, INC.	5	\$961,650.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,649,367.30	90.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,611,017.30	100%	0	\$0.00		0	\$0.00
31412S3W3	Unavailable	47	\$11,104,088.18	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,104,088.18	100%	0	\$0.00		0	\$0.00
31412S3X1	Unavailable	16	\$3,637,034.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,637,034.70	100%	0	\$0.00		0	\$0.00
31412S3Y9	Unavailable	33	\$7,187,911.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,187,911.79	100%	0	\$0.00		0	\$0.00
31412S3Z6	CITIMORTGAGE, INC.	23	\$1,601,899.23	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,332,298.46	73.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,934,197.69	100%	0	\$0.00		0	\$0.00
31412S4A0	CITIMORTGAGE, INC.	14	\$853,001.82	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,306,319.24	91.6%	0	\$0.00	NA	0	\$0.00

Total			159	\$10,159,321.06	100%	0	\$0.00		0	\$0.00
31412S4B8		CITIMORTGAGE, INC.	6	\$578,169.24	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,039,460.43	93.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,617,629.67	100%	0	\$0.00		0	\$0.00
31412S4X0		CITIMORTGAGE, INC.	5	\$737,806.58	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,180,269.72	61.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,076.30	100%	0	\$0.00		0	\$0.00
31412S5B7		CITIMORTGAGE, INC.	4	\$882,257.77	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,722.58	50.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,773,980.35	100%	0	\$0.00		0	\$0.00
31412S5E1		CITIMORTGAGE, INC.	1	\$180,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,000.00	83.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,000.00	100%	0	\$0.00		0	\$0.00
31412S5F8		Unavailable	6	\$2,161,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,161,759.89	100%	0	\$0.00		0	\$0.00
31412S5G6		Unavailable	11	\$1,372,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,372,118.03	100%	0	\$0.00		0	\$0.00
31412S5K7		CITIMORTGAGE, INC.	1	\$40,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,107.40	97.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,107.40	100%	0	\$0.00		0	\$0.00
31412S5L5		CITIMORTGAGE, INC.	2	\$141,935.76	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,457.70	87.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,173,393.46	100%	0	\$0.00		0	\$0.00
31412S5M3		Unavailable	4	\$1,036,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,036,208.24	100%	0	\$0.00		0	\$0.00
31412S5N1		CITIMORTGAGE, INC.	52	\$3,555,114.39	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,874,658.11	76.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,429,772.50	100%	0	\$0.00		0	\$0.00

31412S5P6	CITIMORTGAGE, INC.	33	\$3,207,456.05	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,897,890.79	82.28%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,105,346.84	100%	0	\$0.00		0	\$0.00
31412S5Q4	CITIMORTGAGE, INC.	15	\$1,768,496.99	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,596,311.33	72.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,364,808.32	100%	0	\$0.00		0	\$0.00
31412S5R2	CITIMORTGAGE, INC.	12	\$1,687,228.20	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$24,522,127.32	93.56%	0	\$0.00	NA	0	\$0.00
Total		190	\$26,209,355.52	100%	0	\$0.00		0	\$0.00
31412S5S0	CITIMORTGAGE, INC.	6	\$1,290,366.49	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$107,044,484.05	98.81%	0	\$0.00	NA	0	\$0.00
Total		434	\$108,334,850.54	100%	0	\$0.00		0	\$0.00
31412S5T8	Unavailable	34	\$12,047,602.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$12,047,602.57	100%	0	\$0.00		0	\$0.00
31412S5U5	CITIMORTGAGE, INC.	91	\$22,297,659.78	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$145,726,947.09	86.73%	0	\$0.00	NA	0	\$0.00
Total		644	\$168,024,606.87	100%	0	\$0.00		0	\$0.00
31412S5W1	CITIMORTGAGE, INC.	27	\$1,895,282.90	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,441,158.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,336,441.11	100%	0	\$0.00		0	\$0.00
31412S5X9	CITIMORTGAGE, INC.	23	\$2,234,884.03	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,291,405.74	82.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,526,289.77	100%	0	\$0.00		0	\$0.00
31412S5Y7	CITIMORTGAGE, INC.	18	\$2,120,048.47	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,900,197.59	82.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,020,246.06	100%	0	\$0.00		0	\$0.00
31412S5Z4	CITIMORTGAGE, INC.	29	\$4,018,625.56	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$25,312,821.44	86.3%	0	\$0.00	NA	0	\$0.00

Total			213	\$29,331,447.00	100%	0	\$0.00		0	\$0.00
31412S6A8		CITIMORTGAGE, INC.	3	\$722,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$43,937,290.57	98.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$44,659,790.57	100%	0	\$0.00		0	\$0.00
31412S6C4		CITIMORTGAGE, INC.	36	\$9,367,728.11	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,079,894.39	89.41%	0	\$0.00	NA	0	\$0.00
Total			343	\$88,447,622.50	100%	0	\$0.00		0	\$0.00
31412S6D2		CITIMORTGAGE, INC.	23	\$4,139,931.99	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$44,907,866.22	91.56%	0	\$0.00	NA	0	\$0.00
Total			226	\$49,047,798.21	100%	0	\$0.00		0	\$0.00
31412S6E0		CITIMORTGAGE, INC.	25	\$5,139,973.99	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$38,459,455.66	88.21%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,599,429.65	100%	0	\$0.00		0	\$0.00
31412S6F7		Unavailable	37	\$10,194,308.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,194,308.09	100%	0	\$0.00		0	\$0.00
31412S6G5		CITIMORTGAGE, INC.	13	\$2,560,585.49	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,723,896.34	89.46%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,284,481.83	100%	0	\$0.00		0	\$0.00
31412S6H3		CITIMORTGAGE, INC.	3	\$458,605.92	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$24,022,326.70	98.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,480,932.62	100%	0	\$0.00		0	\$0.00
31412S6J9		CITIMORTGAGE, INC.	1	\$173,220.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,820,335.75	98.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,993,555.75	100%	0	\$0.00		0	\$0.00
31412S6K6		Unavailable	187	\$35,027,468.28	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,027,468.28	100%	0	\$0.00		0	\$0.00
31412S6M2		CITIMORTGAGE, INC.	3	\$602,787.70	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,817,388.11	96.33%	0	\$0.00	NA	0	\$0.00

Total			70	\$16,420,175.81	100%	0	\$0.00		0	\$0.00
31412S6N0		Unavailable	56	\$13,101,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,101,739.44	100%	0	\$0.00		0	\$0.00
31412S6P5		CITIMORTGAGE, INC.	2	\$288,989.99	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,815,265.23	97.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,104,255.22	100%	0	\$0.00		0	\$0.00
31412S6S9		CITIMORTGAGE, INC.	2	\$448,000.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,359,515.71	75.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,515.71	100%	0	\$0.00		0	\$0.00
31412SU29		CITIMORTGAGE, INC.	5	\$1,152,623.49	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,612,427.74	93.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,765,051.23	100%	0	\$0.00		0	\$0.00
31412SU37		Unavailable	38	\$10,966,520.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,966,520.75	100%	0	\$0.00		0	\$0.00
31412SU45		Unavailable	68	\$20,738,553.94	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,738,553.94	100%	0	\$0.00		0	\$0.00
31412SU52		Unavailable	78	\$23,897,015.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,897,015.71	100%	0	\$0.00		0	\$0.00
31412SU60		CITIMORTGAGE, INC.	5	\$1,733,611.36	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,334,103.26	87.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,067,714.62	100%	0	\$0.00		0	\$0.00
31412SU78		CITIMORTGAGE, INC.	6	\$1,709,566.38	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,754,521.05	90.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,464,087.43	100%	0	\$0.00		0	\$0.00
31412SU86		Unavailable	68	\$17,591,771.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,591,771.32	100%	0	\$0.00		0	\$0.00
31412SUP8		Unavailable	109	\$33,865,747.65	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$33,865,747.65	100%	0	\$0.00		0	\$0.00
31412SUQ6		Unavailable	126	\$37,698,744.17	100%	0	\$0.00	NA	0	\$0.00

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

Total			126	\$37,698,744.17	100%	0	\$0.00		0	\$0.00
31412SUR4		Unavailable	93	\$27,653,423.43	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,653,423.43	100%	0	\$0.00		0	\$0.00
31412SUS2		Unavailable	81	\$22,083,923.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,083,923.76	100%	0	\$0.00		0	\$0.00
31412SUT0		Unavailable	83	\$23,926,284.53	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,926,284.53	100%	0	\$0.00		0	\$0.00
31412SUU7		CITIMORTGAGE, INC.	45	\$8,420,738.50	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,030,144.54	64.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,450,883.04	100%	0	\$0.00		0	\$0.00
31412SUV5		CITIMORTGAGE, INC.	1	\$119,470.96	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$25,842,714.73	99.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,962,185.69	100%	0	\$0.00		0	\$0.00
31412SUW3		Unavailable	86	\$25,035,865.57	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,035,865.57	100%	0	\$0.00		0	\$0.00
31412SUX1		CITIMORTGAGE, INC.	23	\$3,921,398.54	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,371,686.99	65.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,085.53	100%	0	\$0.00		0	\$0.00
31412SUY9		CITIMORTGAGE, INC.	1	\$238,644.60	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,704,121.78	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,942,766.38	100%	0	\$0.00		0	\$0.00
31412TA29		CITIMORTGAGE, INC.	54	\$6,784,417.46	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,005,704.99	30.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,790,122.45	100%	0	\$0.00		0	\$0.00
31412TA37		CITIMORTGAGE, INC.	52	\$13,546,474.44	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$80,995,711.09	85.67%	0	\$0.00	NA	0	\$0.00
Total			366	\$94,542,185.53	100%	0	\$0.00		0	\$0.00
31412TA45		CITIMORTGAGE, INC.	32	\$5,724,817.41	8.04%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	290	\$65,457,964.56	91.96%	0	\$0.00	NA	0	\$0.00
Total			322	\$71,182,781.97	100%	0	\$0.00		0	\$0.00
31412TA52		CITIMORTGAGE, INC.	6	\$973,299.78	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,569,296.66	97.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,542,596.44	100%	0	\$0.00		0	\$0.00
31412TA60		Unavailable	42	\$6,789,587.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,789,587.46	100%	0	\$0.00		0	\$0.00
31412TA78		CITIMORTGAGE, INC.	1	\$85,950.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,183,850.64	99.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,269,800.64	100%	0	\$0.00		0	\$0.00
31412TA86		CITIMORTGAGE, INC.	6	\$1,294,186.20	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,598,694.37	81.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,892,880.57	100%	0	\$0.00		0	\$0.00
31412TA94		CITIMORTGAGE, INC.	102	\$17,943,745.27	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$62,283,901.23	77.63%	0	\$0.00	NA	0	\$0.00
Total			364	\$80,227,646.50	100%	0	\$0.00		0	\$0.00
31412TAH6		Unavailable	12	\$1,174,591.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,591.68	100%	0	\$0.00		0	\$0.00
31412TAJ2		Unavailable	50	\$10,958,501.15	100%	1	\$356,249.52	NA	0	\$0.00
Total			50	\$10,958,501.15	100%	1	\$356,249.52		0	\$0.00
31412TAK9		Unavailable	87	\$26,055,592.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$26,055,592.54	100%	0	\$0.00		0	\$0.00
31412TAM5		CITIMORTGAGE, INC.	64	\$3,702,234.50	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,638,175.31	30.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,340,409.81	100%	0	\$0.00		0	\$0.00
31412TAN3		Unavailable	26	\$1,392,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,392,335.78	100%	0	\$0.00		0	\$0.00
31412TAP8		CITIMORTGAGE, INC.	70	\$16,013,654.80	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$44,519,968.84	73.55%	0	\$0.00	NA	0	\$0.00

Total			253	\$60,533,623.64	100%	0	\$0.00		0	\$0.00
31412TAQ6		CITIMORTGAGE, INC.	168	\$31,797,143.32	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$91,336,631.72	74.18%	0	\$0.00	NA	0	\$0.00
Total			576	\$123,133,775.04	100%	0	\$0.00		0	\$0.00
31412TAR4		CITIMORTGAGE, INC.	92	\$12,979,362.72	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$27,319,662.88	67.79%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,299,025.60	100%	0	\$0.00		0	\$0.00
31412TAS2		CITIMORTGAGE, INC.	42	\$4,727,273.01	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,683,786.75	64.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,411,059.76	100%	0	\$0.00		0	\$0.00
31412TAT0		CITIMORTGAGE, INC.	2	\$342,075.91	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,362,762.39	90.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,704,838.30	100%	0	\$0.00		0	\$0.00
31412TAU7		CITIMORTGAGE, INC.	64	\$17,326,692.38	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$93,125,755.93	84.31%	0	\$0.00	NA	0	\$0.00
Total			426	\$110,452,448.31	100%	0	\$0.00		0	\$0.00
31412TAV5		CITIMORTGAGE, INC.	31	\$6,599,931.51	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$79,193,940.87	92.31%	0	\$0.00	NA	0	\$0.00
Total			384	\$85,793,872.38	100%	0	\$0.00		0	\$0.00
31412TAW3		CITIMORTGAGE, INC.	13	\$2,026,690.24	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,750,107.81	95.47%	0	\$0.00	NA	0	\$0.00
Total			250	\$44,776,798.05	100%	0	\$0.00		0	\$0.00
31412TAX1		Unavailable	55	\$8,248,053.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,248,053.66	100%	0	\$0.00		0	\$0.00
31412TAY9		CITIMORTGAGE, INC.	3	\$149,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$16,097,763.77	99.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,246,763.77	100%	0	\$0.00		0	\$0.00
31412TAZ6			72	\$14,222,389.19	24.61%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	169	\$43,561,294.66	75.39%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,783,683.85	100%	0	\$0.00		0	\$0.00
31412TBA0		CITIMORTGAGE, INC.	23	\$2,527,447.23	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,893,300.00	60.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,747.23	100%	0	\$0.00		0	\$0.00
31412TBB8		CITIMORTGAGE, INC.	33	\$2,355,808.03	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,402,730.01	59.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,758,538.04	100%	0	\$0.00		0	\$0.00
31412TBC6		CITIMORTGAGE, INC.	2	\$103,572.02	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,338,918.58	98.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,442,490.60	100%	0	\$0.00		0	\$0.00
31412TBE2		CITIMORTGAGE, INC.	1	\$179,500.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,205,350.00	87.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,384,850.00	100%	0	\$0.00		0	\$0.00
31412TBF9		CITIMORTGAGE, INC.	21	\$4,978,252.95	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,902,486.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,880,739.42	100%	0	\$0.00		0	\$0.00
31412TBG7		CITIMORTGAGE, INC.	38	\$5,204,407.16	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,117,141.24	60.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,321,548.40	100%	0	\$0.00		0	\$0.00
31412TBH5		CITIMORTGAGE, INC.	2	\$424,124.86	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$921,011.18	68.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,345,136.04	100%	0	\$0.00		0	\$0.00
31412TBJ1		CITIMORTGAGE, INC.	1	\$93,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$934,727.59	90.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,227.59	100%	0	\$0.00		0	\$0.00
31412TBK8		CITIMORTGAGE,	2	\$89,290.01	7.85%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	7	\$1,047,805.28	92.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,095.29	100%	0	\$0.00		0	\$0.00
31412TBL6		CITIMORTGAGE, INC.	142	\$28,529,988.60	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$35,081,485.29	55.15%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,611,473.89	100%	0	\$0.00		0	\$0.00
31412TBM4		CITIMORTGAGE, INC.	137	\$20,534,619.60	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,875,230.12	53.76%	0	\$0.00	NA	0	\$0.00
Total			276	\$44,409,849.72	100%	0	\$0.00		0	\$0.00
31412TBN2		CITIMORTGAGE, INC.	16	\$2,122,046.80	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,207,589.03	71.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,329,635.83	100%	0	\$0.00		0	\$0.00
31412TFL2		CITIMORTGAGE, INC.	5	\$285,618.94	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,364,737.40	95.71%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,650,356.34	100%	0	\$0.00		0	\$0.00
31412TFM0		CITIMORTGAGE, INC.	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,818,633.88	98.12%	0	\$0.00	NA	0	\$0.00
Total			77	\$22,235,633.88	100%	0	\$0.00		0	\$0.00
31412TFN8		CITIMORTGAGE, INC.	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,536,184.64	99.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,650,184.64	100%	0	\$0.00		0	\$0.00
31412TFP3		CITIMORTGAGE, INC.	1	\$202,400.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,763,405.00	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,965,805.00	100%	0	\$0.00		0	\$0.00
31412TMH3		CITIMORTGAGE, INC.	5	\$598,839.42	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,211,251.37	93.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,810,090.79	100%	0	\$0.00		0	\$0.00
31412TMJ9		CITIMORTGAGE, INC.	7	\$1,327,625.00	2.68%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	207	\$48,152,110.82	97.32%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,479,735.82	100%	0	\$0.00		0	\$0.00
31412TMK6		CITIMORTGAGE, INC.	17	\$2,325,067.73	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,351,111.78	84.16%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,676,179.51	100%	0	\$0.00		0	\$0.00
31412TML4		CITIMORTGAGE, INC.	20	\$3,762,173.67	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,126,296.12	86.01%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,888,469.79	100%	0	\$0.00		0	\$0.00
31412TMM2		CITIMORTGAGE, INC.	361	\$81,237,795.91	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$73,071,703.79	47.35%	0	\$0.00	NA	0	\$0.00
Total			643	\$154,309,499.70	100%	0	\$0.00		0	\$0.00
31412TMN0		CITIMORTGAGE, INC.	61	\$11,580,676.16	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$163,596,900.65	93.39%	0	\$0.00	NA	0	\$0.00
Total			791	\$175,177,576.81	100%	0	\$0.00		0	\$0.00
31412TMP5		CITIMORTGAGE, INC.	7	\$1,206,308.91	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$89,620,594.83	98.67%	0	\$0.00	NA	0	\$0.00
Total			395	\$90,826,903.74	100%	0	\$0.00		0	\$0.00
31412TMQ3		CITIMORTGAGE, INC.	3	\$888,950.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$53,683,300.27	98.37%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,572,250.27	100%	0	\$0.00		0	\$0.00
31412TMR1		Unavailable	52	\$7,383,113.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,383,113.67	100%	0	\$0.00		0	\$0.00
31412TMS9		CITIMORTGAGE, INC.	14	\$2,865,412.99	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	572	\$150,764,477.10	98.13%	0	\$0.00	NA	0	\$0.00
Total			586	\$153,629,890.09	100%	0	\$0.00		0	\$0.00
31412TMT7		Unavailable	625	\$155,263,165.51	100%	0	\$0.00	NA	0	\$0.00
Total			625	\$155,263,165.51	100%	0	\$0.00		0	\$0.00
31413K5M9		FIRST BANK DBA FIRST BANK	9	\$1,852,108.43	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			9	\$1,852,108.43	100%	0	\$0.00		0	\$0.00
31413K5N7		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$9,448,085.88	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,448,085.88	100%	0	\$0.00		0	\$0.00
31413K5P2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,930,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,930,411.84	100%	0	\$0.00		0	\$0.00
31413K5Q0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,325,125.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,325,125.82	100%	0	\$0.00		0	\$0.00
31413MH26		SUNTRUST MORTGAGE INC.	35	\$3,367,969.83	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,059,593.54	47.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,427,563.37	100%	0	\$0.00		0	\$0.00
31413MH34		SUNTRUST MORTGAGE INC.	9	\$1,056,822.68	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,851.65	59.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,674.33	100%	0	\$0.00		0	\$0.00
31413MH42		SUNTRUST MORTGAGE INC.	6	\$389,800.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,008,467.47	72.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,398,267.47	100%	0	\$0.00		0	\$0.00
31413MH59		SUNTRUST MORTGAGE INC.	4	\$417,500.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,480,097.42	78%	1	\$180,264.05	NA	0	\$0.00
Total			14	\$1,897,597.42	100%	1	\$180,264.05		0	\$0.00
31413MH67		SUNTRUST MORTGAGE INC.	7	\$1,202,500.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,983.78	52.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,540,483.78	100%	0	\$0.00		0	\$0.00
31413MH75		SUNTRUST MORTGAGE INC.	15	\$2,116,800.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,714,760.04	63.7%	1	\$268,021.41	NA	0	\$0.00
Total			39	\$5,831,560.04	100%	1	\$268,021.41		0	\$0.00

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

31413MH83	SUNTRUST MORTGAGE INC.	17	\$1,922,850.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,899,955.00	60.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,822,805.00	100%	0	\$0.00		0	\$0.00
31413MH91	SUNTRUST MORTGAGE INC.	10	\$2,185,800.00	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,579,831.91	41.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,765,631.91	100%	0	\$0.00		0	\$0.00
31413MHV2	SUNTRUST MORTGAGE INC.	99	\$20,113,588.17	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,846,741.05	40.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,960,329.22	100%	0	\$0.00		0	\$0.00
31413MHW0	SUNTRUST MORTGAGE INC.	230	\$40,685,712.61	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,145,017.06	34.2%	1	\$81,566.81	NA	0	\$0.00
Total		328	\$61,830,729.67	100%	1	\$81,566.81		0	\$0.00
31413MHX8	SUNTRUST MORTGAGE INC.	58	\$12,218,576.72	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,832,263.83	41.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,050,840.55	100%	0	\$0.00		0	\$0.00
31413MHY6	SUNTRUST MORTGAGE INC.	67	\$4,066,743.57	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,323,643.69	36.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,390,387.26	100%	0	\$0.00		0	\$0.00
31413MHZ3	SUNTRUST MORTGAGE INC.	74	\$4,830,993.44	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,223.71	16.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,804,217.15	100%	0	\$0.00		0	\$0.00
31413MJA6	SUNTRUST MORTGAGE INC.	11	\$1,145,550.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,091,350.00	48.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,236,900.00	100%	0	\$0.00		0	\$0.00
31413QEE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$14,486,965.57	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,486,965.57	100%	0	\$0.00		0	\$0.00

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

31413RHQ2		DORAL BANK	15	\$1,479,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,479,763.31	100%	0	\$0.00		0	\$0.00
31413RHR0		DORAL BANK	15	\$1,675,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,035.00	100%	0	\$0.00		0	\$0.00
31413RKS4		DORAL BANK	6	\$1,046,821.61	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,024.92	17.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,846.53	100%	0	\$0.00		0	\$0.00
31413RKT2		DORAL BANK	12	\$2,086,824.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,086,824.70	100%	0	\$0.00		0	\$0.00
31413RKU9		DORAL BANK	12	\$1,569,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,720.00	100%	0	\$0.00		0	\$0.00
31413V6C6		GREYSTONE SERVICING CORPORATION INC.	1	\$507,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$507,000.00	100%	0	\$0.00		0	\$0.00
31413V6D4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31413V6T9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31413WA88		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413WAA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31413WAY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,872,000.00	100%	0	\$0.00		0	\$0.00
31413WAZ8			1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31414BJF8		COUNTRYWIDE HOME LOANS, INC.	1	\$41,439.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,439.84	100%	0	\$0.00	0	\$0.00
31414BJJ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,622,831.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,622,831.03	100%	0	\$0.00	0	\$0.00
31414BJL5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,280,566.34	85.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,750.00	14.72%	0	\$0.00	NA	\$0.00
Total			9	\$2,674,316.34	100%	0	\$0.00	0	\$0.00
31414BJM3		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$726,500.00	100%	0	\$0.00	0	\$0.00
31414D2C9		COUNTRYWIDE BANK, FSB	33	\$7,198,898.71	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$12,817,822.08	64.04%	0	\$0.00	NA	\$0.00
Total			80	\$20,016,720.79	100%	0	\$0.00	0	\$0.00
31414D2D7		COUNTRYWIDE BANK, FSB	32	\$6,918,725.95	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,107,518.22	72.35%	0	\$0.00	NA	\$0.00
Total			95	\$25,026,244.17	100%	0	\$0.00	0	\$0.00
31414D2E5		COUNTRYWIDE BANK, FSB	1	\$147,290.39	13.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$970,687.97	86.83%	0	\$0.00	NA	\$0.00
Total			8	\$1,117,978.36	100%	0	\$0.00	0	\$0.00
31414D2F2		Unavailable	8	\$1,131,272.03	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,131,272.03	100%	0	\$0.00	0	\$0.00
31414D2H8		Unavailable	2	\$315,724.25	100%	0	\$0.00	NA	\$0.00
Total			2	\$315,724.25	100%	0	\$0.00	0	\$0.00
31414D2J4		Unavailable	1	\$105,992.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$105,992.83	100%	0	\$0.00	0	\$0.00

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

31414D2K1		Unavailable	1	\$173,741.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,741.45	100%	0	\$0.00		0	\$0.00
31414D2L9		Unavailable	1	\$61,427.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,427.46	100%	0	\$0.00		0	\$0.00
31414D2M7		Unavailable	8	\$1,206,552.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,552.51	100%	0	\$0.00		0	\$0.00
31414D2N5		Unavailable	1	\$147,959.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$147,959.09	100%	0	\$0.00		0	\$0.00
31414D2P0		Unavailable	1	\$119,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,773.43	100%	0	\$0.00		0	\$0.00
31414D2T2		Unavailable	2	\$489,996.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$489,996.80	100%	0	\$0.00		0	\$0.00
31414D2U9		Unavailable	2	\$517,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$517,900.00	100%	0	\$0.00		0	\$0.00
31414D2X3		COUNTRYWIDE BANK, FSB	66	\$6,742,985.93	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,451,715.58	44.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,194,701.51	100%	0	\$0.00		0	\$0.00
31414D2Y1		COUNTRYWIDE BANK, FSB	31	\$6,892,131.00	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,178,850.85	57.11%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,070,981.85	100%	0	\$0.00		0	\$0.00
31414D2Z8		COUNTRYWIDE BANK, FSB	65	\$8,577,833.44	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,569,765.62	61.27%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,147,599.06	100%	0	\$0.00		0	\$0.00
31414D3A2		COUNTRYWIDE BANK, FSB	42	\$5,800,202.35	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,399,023.39	43.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,199,225.74	100%	0	\$0.00		0	\$0.00
31414D3D6		COUNTRYWIDE BANK, FSB	6	\$790,571.50	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,570,606.59	76.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,361,178.09	100%	0	\$0.00		0	\$0.00

31414D3E4		COUNTRYWIDE BANK, FSB	1	\$192,400.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,371,572.05	87.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,563,972.05	100%	0	\$0.00		0	\$0.00
31414D3F1		COUNTRYWIDE BANK, FSB	27	\$1,718,991.90	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,576,689.64	59.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,295,681.54	100%	0	\$0.00		0	\$0.00
31414D3G9		COUNTRYWIDE BANK, FSB	39	\$3,828,091.08	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,011,498.15	56.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,839,589.23	100%	0	\$0.00		0	\$0.00
31414D3H7		COUNTRYWIDE BANK, FSB	24	\$1,621,701.22	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,061,867.37	65.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,683,568.59	100%	0	\$0.00		0	\$0.00
31414D3J3		COUNTRYWIDE BANK, FSB	10	\$952,368.85	21.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,554,796.37	78.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,507,165.22	100%	0	\$0.00		0	\$0.00
31414D3K0		COUNTRYWIDE BANK, FSB	17	\$4,687,359.78	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,764,342.48	82.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$26,451,702.26	100%	0	\$0.00		0	\$0.00
31414D3L8		COUNTRYWIDE BANK, FSB	1	\$293,200.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,134,708.92	87.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,427,908.92	100%	0	\$0.00		0	\$0.00
31414D3M6		COUNTRYWIDE BANK, FSB	33	\$6,302,728.00	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,664,912.33	57.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,967,640.33	100%	0	\$0.00		0	\$0.00
31414D3N4		COUNTRYWIDE BANK, FSB	63	\$10,291,259.19	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,862,320.99	43.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,153,580.18	100%	0	\$0.00		0	\$0.00
31414D3Q7		COUNTRYWIDE	90	\$20,184,885.30	34.36%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	154	\$38,563,547.44	65.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,748,432.74	100%	0	\$0.00		0	\$0.00
31414D3R5		COUNTRYWIDE BANK, FSB	145	\$37,771,764.38	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,523,925.97	67.52%	0	\$0.00	NA	0	\$0.00
Total			453	\$116,295,690.35	100%	0	\$0.00		0	\$0.00
31414D3X2		COUNTRYWIDE BANK, FSB	12	\$2,118,680.18	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,768,502.05	45.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,887,182.23	100%	0	\$0.00		0	\$0.00
31414D3Y0		COUNTRYWIDE BANK, FSB	4	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31414D3Z7		Unavailable	9	\$2,178,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,178,389.20	100%	0	\$0.00		0	\$0.00
31414D4A1		COUNTRYWIDE BANK, FSB	39	\$11,030,262.00	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,500.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,581,762.00	100%	0	\$0.00		0	\$0.00
31414D4B9		COUNTRYWIDE BANK, FSB	11	\$3,321,450.00	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,544,649.87	31.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,866,099.87	100%	0	\$0.00		0	\$0.00
31414D4E3		COUNTRYWIDE BANK, FSB	2	\$915,000.00	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,263.26	47.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,728,263.26	100%	0	\$0.00		0	\$0.00
31414D4F0		COUNTRYWIDE BANK, FSB	14	\$1,860,283.00	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,524,627.06	65.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,384,910.06	100%	0	\$0.00		0	\$0.00
31414D4J2		COUNTRYWIDE BANK, FSB	4	\$664,056.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,812,851.13	85.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,476,907.13	100%	0	\$0.00		0	\$0.00

31414D4K9		COUNTRYWIDE BANK, FSB	21	\$5,457,362.00	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,345,883.00	57.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,803,245.00	100%	0	\$0.00		0	\$0.00
31414D4M5		COUNTRYWIDE BANK, FSB	13	\$1,624,275.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,219,565.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.00	100%	0	\$0.00		0	\$0.00
31414D4N3		COUNTRYWIDE BANK, FSB	71	\$9,248,199.00	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,001,149.61	49.32%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,249,348.61	100%	0	\$0.00		0	\$0.00
31414D4P8		COUNTRYWIDE BANK, FSB	21	\$1,450,590.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,546,088.62	51.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,996,678.62	100%	0	\$0.00		0	\$0.00
31414D4Q6		COUNTRYWIDE BANK, FSB	29	\$2,926,018.50	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,502,088.28	54.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,428,106.78	100%	0	\$0.00		0	\$0.00
31414D4R4		COUNTRYWIDE BANK, FSB	19	\$1,148,891.00	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,207.99	56.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,645,098.99	100%	0	\$0.00		0	\$0.00
31414D4S2		COUNTRYWIDE BANK, FSB	18	\$1,742,156.71	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,267,346.58	42.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,009,503.29	100%	0	\$0.00		0	\$0.00
31414D4T0		COUNTRYWIDE BANK, FSB	33	\$7,680,325.20	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,538,144.86	71.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,218,470.06	100%	0	\$0.00		0	\$0.00
31414D4U7		COUNTRYWIDE BANK, FSB	59	\$11,152,787.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,192,295.26	47.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,345,082.26	100%	0	\$0.00		0	\$0.00
31414D4V5		COUNTRYWIDE	112	\$19,745,320.11	63.9%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	70	\$11,155,681.74	36.1%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,901,001.85	100%	0	\$0.00		0	\$0.00
31414D4X1		COUNTRYWIDE BANK, FSB	57	\$13,369,525.52	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,410,409.36	51.87%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,779,934.88	100%	0	\$0.00		0	\$0.00
31414D4Y9		COUNTRYWIDE BANK, FSB	207	\$55,614,536.98	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$85,269,061.95	60.52%	0	\$0.00	NA	0	\$0.00
Total			524	\$140,883,598.93	100%	0	\$0.00		0	\$0.00
31414D5G7		COUNTRYWIDE BANK, FSB	3	\$430,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,223.60	65.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,523.60	100%	0	\$0.00		0	\$0.00
31414D5H5		COUNTRYWIDE BANK, FSB	38	\$6,544,882.00	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,983.60	47.99%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,583,865.60	100%	0	\$0.00		0	\$0.00
31414D5J1		COUNTRYWIDE BANK, FSB	76	\$11,671,955.52	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,018,644.76	56.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,690,600.28	100%	0	\$0.00		0	\$0.00
31414D5K8		Unavailable	5	\$1,123,419.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,419.38	100%	0	\$0.00		0	\$0.00
31414D5L6		COUNTRYWIDE BANK, FSB	6	\$764,650.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,062,747.20	91.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,827,397.20	100%	0	\$0.00		0	\$0.00
31414D5M4		Unavailable	6	\$1,963,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,963,650.00	100%	0	\$0.00		0	\$0.00
31414D5N2		COUNTRYWIDE BANK, FSB	9	\$907,810.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,294,314.70	78.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,202,124.70	100%	0	\$0.00		0	\$0.00
31414D5P7			4	\$533,750.00	16.26%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	21	\$2,749,340.45	83.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,283,090.45	100%	0	\$0.00		0	\$0.00
31414D5Q5		COUNTRYWIDE BANK, FSB	2	\$337,900.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,392,426.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,326.64	100%	0	\$0.00		0	\$0.00
31414D5R3		COUNTRYWIDE BANK, FSB	39	\$5,012,623.44	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,322,264.54	62.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,334,887.98	100%	0	\$0.00		0	\$0.00
31414D5S1		COUNTRYWIDE BANK, FSB	14	\$839,337.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,163,996.97	72.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,003,333.97	100%	0	\$0.00		0	\$0.00
31414D5T9		COUNTRYWIDE BANK, FSB	31	\$6,873,540.00	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,910,743.51	81.31%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,784,283.51	100%	0	\$0.00		0	\$0.00
31414D5U6		COUNTRYWIDE BANK, FSB	41	\$9,784,537.70	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,991,366.19	68.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$30,775,903.89	100%	0	\$0.00		0	\$0.00
31414D5V4		COUNTRYWIDE BANK, FSB	126	\$30,463,492.98	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$83,552,648.53	73.28%	0	\$0.00	NA	0	\$0.00
Total			427	\$114,016,141.51	100%	0	\$0.00		0	\$0.00
31414D6A9		Unavailable	3	\$638,398.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$638,398.48	100%	0	\$0.00		0	\$0.00
31414D6C5		COUNTRYWIDE BANK, FSB	1	\$243,036.46	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,751.03	94.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,379,787.49	100%	0	\$0.00		0	\$0.00
31414D6D3		Unavailable	2	\$292,798.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,798.49	100%	0	\$0.00		0	\$0.00

31414D6E1	COUNTRYWIDE BANK, FSB	6	\$1,344,896.47	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,371,294.37	63.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,716,190.84	100%	0	\$0.00		0	\$0.00
31414D6G6	COUNTRYWIDE BANK, FSB	1	\$351,000.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$690,753.03	66.31%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,041,753.03	100%	0	\$0.00		0	\$0.00
31414D6H4	COUNTRYWIDE BANK, FSB	1	\$180,000.00	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,256.17	83.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,256.17	100%	0	\$0.00		0	\$0.00
31414D6K7	COUNTRYWIDE BANK, FSB	1	\$103,950.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,455,211.25	93.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,161.25	100%	0	\$0.00		0	\$0.00
31414D6L5	COUNTRYWIDE BANK, FSB	27	\$7,421,774.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,593,929.78	70.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,015,703.78	100%	0	\$0.00		0	\$0.00
31414D6P6	COUNTRYWIDE BANK, FSB	31	\$4,772,433.00	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,584,853.86	61.38%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,357,286.86	100%	0	\$0.00		0	\$0.00
31414D6Q4	COUNTRYWIDE BANK, FSB	97	\$14,781,168.58	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,681,067.48	55.83%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,462,236.06	100%	0	\$0.00		0	\$0.00
31414D6R2	COUNTRYWIDE BANK, FSB	52	\$2,954,809.63	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,969,194.68	66.89%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,924,004.31	100%	0	\$0.00		0	\$0.00
31414D6S0	COUNTRYWIDE BANK, FSB	16	\$1,520,005.67	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,492,932.97	69.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,012,938.64	100%	0	\$0.00		0	\$0.00
31414D6U5	COUNTRYWIDE	28	\$1,591,235.68	28.63%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	60	\$3,966,479.05	71.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,557,714.73	100%	0	\$0.00		0	\$0.00
31414D6V3		COUNTRYWIDE BANK, FSB	4	\$706,600.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$917,340.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,940.00	100%	0	\$0.00		0	\$0.00
31414D6X9		COUNTRYWIDE BANK, FSB	46	\$3,098,271.60	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,121,399.28	57.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,219,670.88	100%	0	\$0.00		0	\$0.00
31414D6Y7		COUNTRYWIDE BANK, FSB	14	\$1,361,750.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,007,088.79	74.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,368,838.79	100%	0	\$0.00		0	\$0.00
31414D7A8		COUNTRYWIDE BANK, FSB	9	\$1,163,450.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,685,527.99	80.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,848,977.99	100%	0	\$0.00		0	\$0.00
31414D7B6		COUNTRYWIDE BANK, FSB	7	\$1,182,075.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,262.56	88.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,115,337.56	100%	0	\$0.00		0	\$0.00
31414D7C4		COUNTRYWIDE BANK, FSB	60	\$7,780,400.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,257,303.59	61.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,037,703.59	100%	0	\$0.00		0	\$0.00
31414D7D2		COUNTRYWIDE BANK, FSB	68	\$6,777,773.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,482,698.01	48.89%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,260,471.01	100%	0	\$0.00		0	\$0.00
31414D7E0		COUNTRYWIDE BANK, FSB	35	\$8,067,980.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,098,152.37	76.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$34,166,132.75	100%	0	\$0.00		0	\$0.00
31414D7F7		COUNTRYWIDE BANK, FSB	1	\$252,750.00	11.29%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	8	\$1,985,000.00	88.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,237,750.00	100%	0	\$0.00		0	\$0.00
31414D7H3		COUNTRYWIDE BANK, FSB	13	\$2,569,125.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,129,815.82	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,698,940.82	100%	0	\$0.00		0	\$0.00
31414D7J9		COUNTRYWIDE BANK, FSB	182	\$45,099,523.60	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$92,771,460.03	67.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$137,870,983.63	100%	0	\$0.00		0	\$0.00
31414D7K6		COUNTRYWIDE BANK, FSB	3	\$412,350.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,867,889.98	90.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,280,239.98	100%	0	\$0.00		0	\$0.00
31414D7M2		COUNTRYWIDE BANK, FSB	2	\$219,600.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$838,613.58	79.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,058,213.58	100%	0	\$0.00		0	\$0.00
31414DQH2		COUNTRYWIDE BANK, FSB	1	\$128,740.90	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,605,930.10	95.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,734,671.00	100%	0	\$0.00		0	\$0.00
31414DQJ8		Unavailable	2	\$401,303.32	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$401,303.32	100%	0	\$0.00		0	\$0.00
31414DQK5		Unavailable	4	\$723,344.92	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,344.92	100%	0	\$0.00		0	\$0.00
31414DQL3		Unavailable	3	\$549,141.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$549,141.58	100%	0	\$0.00		0	\$0.00
31414DQP4		Unavailable	6	\$1,112,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,023.63	100%	0	\$0.00		0	\$0.00
31414DR24		Unavailable	1	\$71,828.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,828.28	100%	0	\$0.00		0	\$0.00
31414DRV0		COUNTRYWIDE BANK, FSB	1	\$40,303.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,303.46	100%	0	\$0.00		0	\$0.00

31414DRX6	COUNTRYWIDE BANK, FSB	1	\$93,519.72	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,749.21	94.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,800,268.93	100%	0	\$0.00		0	\$0.00
31414DRY4	Unavailable	3	\$245,609.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$245,609.28	100%	0	\$0.00		0	\$0.00
31414DS23	COUNTRYWIDE BANK, FSB	1	\$104,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$518,111.70	83.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$622,111.70	100%	0	\$0.00		0	\$0.00
31414DS49	Unavailable	1	\$151,299.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$151,299.23	100%	0	\$0.00		0	\$0.00
31414DS56	Unavailable	4	\$1,161,033.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,161,033.03	100%	0	\$0.00		0	\$0.00
31414DS72	Unavailable	2	\$321,891.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$321,891.97	100%	0	\$0.00		0	\$0.00
31414DS98	COUNTRYWIDE BANK, FSB	1	\$207,695.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$207,695.37	100%	0	\$0.00		0	\$0.00
31414DT22	COUNTRYWIDE BANK, FSB	168	\$21,909,488.26	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,159,829.69	56.24%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,069,317.95	100%	0	\$0.00		0	\$0.00
31414DT30	COUNTRYWIDE BANK, FSB	14	\$1,806,000.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,500.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,500.00	100%	0	\$0.00		0	\$0.00
31414DT48	COUNTRYWIDE BANK, FSB	300	\$20,093,524.13	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$15,619,145.15	43.74%	0	\$0.00	NA	0	\$0.00
Total		518	\$35,712,669.28	100%	0	\$0.00		0	\$0.00
31414DT55	COUNTRYWIDE BANK, FSB	167	\$16,527,217.42	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,639,392.52	45.21%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,166,609.94	100%	0	\$0.00		0	\$0.00

31414DT63	COUNTRYWIDE BANK, FSB	22	\$5,930,965.18	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,038,823.08	54.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,969,788.26	100%	0	\$0.00		0	\$0.00
31414DT71	COUNTRYWIDE BANK, FSB	30	\$3,866,386.18	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,598,757.97	75%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,465,144.15	100%	0	\$0.00		0	\$0.00
31414DT89	COUNTRYWIDE BANK, FSB	157	\$9,659,513.96	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$17,061,658.98	63.85%	0	\$0.00	NA	0	\$0.00
Total		422	\$26,721,172.94	100%	0	\$0.00		0	\$0.00
31414DT97	COUNTRYWIDE BANK, FSB	24	\$2,298,344.86	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,599,872.65	76.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,898,217.51	100%	0	\$0.00		0	\$0.00
31414DTB2	Unavailable	3	\$643,254.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$643,254.85	100%	0	\$0.00		0	\$0.00
31414DTC0	Unavailable	2	\$530,141.28	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$530,141.28	100%	0	\$0.00		0	\$0.00
31414DTG1	Unavailable	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$310,000.00	100%	0	\$0.00		0	\$0.00
31414DTT3	COUNTRYWIDE BANK, FSB	1	\$160,000.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,537.61	58.28%	0	\$0.00	NA	0	\$0.00
Total		2	\$383,537.61	100%	0	\$0.00		0	\$0.00
31414DTU0	Unavailable	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.00
31414DTW6	Unavailable	1	\$90,714.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,714.00	100%	0	\$0.00		0	\$0.00
31414DTY2	COUNTRYWIDE BANK, FSB	27	\$8,909,396.45	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,137,529.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,046,925.45	100%	0	\$0.00		0	\$0.00

31414DTZ9		COUNTRYWIDE BANK, FSB	55	\$14,622,744.58	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$35,414,825.62	70.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,037,570.20	100%	0	\$0.00		0	\$0.00
31414DU20		COUNTRYWIDE BANK, FSB	147	\$9,419,673.50	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,059,339.92	17.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,479,013.42	100%	0	\$0.00		0	\$0.00
31414DU38		COUNTRYWIDE BANK, FSB	271	\$16,154,774.19	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,486,449.58	28.65%	0	\$0.00	NA	0	\$0.00
Total			380	\$22,641,223.77	100%	0	\$0.00		0	\$0.00
31414DU53		COUNTRYWIDE BANK, FSB	31	\$5,475,566.53	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,428,663.51	54%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,904,230.04	100%	0	\$0.00		0	\$0.00
31414DU61		COUNTRYWIDE BANK, FSB	71	\$6,042,382.31	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,655,963.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,698,345.40	100%	0	\$0.00		0	\$0.00
31414DU87		COUNTRYWIDE BANK, FSB	12	\$3,215,223.26	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,047,672.60	71.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,262,895.86	100%	0	\$0.00		0	\$0.00
31414DUA2		COUNTRYWIDE BANK, FSB	36	\$7,887,827.06	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$32,116,644.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$40,004,471.98	100%	0	\$0.00		0	\$0.00
31414DUB0		COUNTRYWIDE BANK, FSB	7	\$1,694,272.69	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,501,150.02	89.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,195,422.71	100%	0	\$0.00		0	\$0.00
31414DUC8		COUNTRYWIDE BANK, FSB	47	\$11,031,661.39	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,154,693.48	59.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,186,354.87	100%	0	\$0.00		0	\$0.00
31414DUD6		COUNTRYWIDE	1	\$195,000.00	3.31%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	34	\$5,700,363.22	96.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,895,363.22	100%	0	\$0.00		0	\$0.00
31414DUE4		COUNTRYWIDE BANK, FSB	121	\$21,751,795.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,588,725.61	49.81%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,340,520.96	100%	0	\$0.00		0	\$0.00
31414DUF1		COUNTRYWIDE BANK, FSB	94	\$15,902,124.40	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,559,502.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,461,626.60	100%	0	\$0.00		0	\$0.00
31414DUH7		COUNTRYWIDE BANK, FSB	139	\$32,331,614.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,806,511.81	54.55%	0	\$0.00	NA	0	\$0.00
Total			302	\$71,138,125.81	100%	0	\$0.00		0	\$0.00
31414DUJ3		COUNTRYWIDE BANK, FSB	211	\$50,557,247.50	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$116,072,048.03	69.66%	0	\$0.00	NA	0	\$0.00
Total			657	\$166,629,295.53	100%	0	\$0.00		0	\$0.00
31414DUR5		COUNTRYWIDE BANK, FSB	3	\$431,054.04	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,902.55	71.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,956.59	100%	0	\$0.00		0	\$0.00
31414DUS3		COUNTRYWIDE BANK, FSB	5	\$1,063,575.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,380,350.53	56.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,925.53	100%	0	\$0.00		0	\$0.00
31414DUT1		COUNTRYWIDE BANK, FSB	35	\$7,380,313.51	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,906,313.51	100%	0	\$0.00		0	\$0.00
31414DUU8		COUNTRYWIDE BANK, FSB	8	\$1,657,070.89	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,490.08	23.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,157,560.97	100%	0	\$0.00		0	\$0.00
31414DUV6		COUNTRYWIDE BANK, FSB	5	\$1,468,010.00	84.36%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	2	\$272,200.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,740,210.00	100%	0	\$0.00		0	\$0.00
31414DUW4		COUNTRYWIDE BANK, FSB	4	\$760,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$760,320.00	100%	0	\$0.00		0	\$0.00
31414DUX2		COUNTRYWIDE BANK, FSB	1	\$417,000.00	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,000.00	39.65%	0	\$0.00	NA	0	\$0.00
Total			2	\$691,000.00	100%	0	\$0.00		0	\$0.00
31414DUY0		COUNTRYWIDE BANK, FSB	5	\$1,380,953.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,953.00	100%	0	\$0.00		0	\$0.00
31414DUZ7		COUNTRYWIDE BANK, FSB	8	\$1,537,760.92	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,580,779.69	69.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,118,540.61	100%	0	\$0.00		0	\$0.00
31414DV29		COUNTRYWIDE BANK, FSB	61	\$6,011,246.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,375,633.45	42.13%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,386,879.45	100%	0	\$0.00		0	\$0.00
31414DV37		COUNTRYWIDE BANK, FSB	10	\$2,796,880.00	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,040.38	47.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,336,920.38	100%	0	\$0.00		0	\$0.00
31414DV45		COUNTRYWIDE BANK, FSB	28	\$3,679,981.37	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,830,925.54	68.03%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,510,906.91	100%	0	\$0.00		0	\$0.00
31414DV52		COUNTRYWIDE BANK, FSB	29	\$2,836,344.72	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,551,624.27	66.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,387,968.99	100%	0	\$0.00		0	\$0.00
31414DV60		COUNTRYWIDE BANK, FSB	40	\$10,875,292.02	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,654,847.16	73.81%	0	\$0.00	NA	0	\$0.00
Total			163	\$41,530,139.18	100%	0	\$0.00		0	\$0.00

31414DV78		COUNTRYWIDE BANK, FSB	70	\$13,795,801.29	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,019,470.35	52.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,815,271.64	100%	0	\$0.00		0	\$0.00
31414DV86		COUNTRYWIDE BANK, FSB	187	\$43,497,790.00	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,498,843.05	53.23%	0	\$0.00	NA	0	\$0.00
Total			379	\$92,996,633.05	100%	0	\$0.00		0	\$0.00
31414DV94		COUNTRYWIDE BANK, FSB	284	\$71,897,867.99	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,103,495.78	58.44%	0	\$0.00	NA	0	\$0.00
Total			670	\$173,001,363.77	100%	0	\$0.00		0	\$0.00
31414DVA1		COUNTRYWIDE BANK, FSB	62	\$8,149,125.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,604,533.15	64.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,753,658.15	100%	0	\$0.00		0	\$0.00
31414DVB9		COUNTRYWIDE BANK, FSB	26	\$1,721,203.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,329,046.22	43.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,050,249.22	100%	0	\$0.00		0	\$0.00
31414DVC7		COUNTRYWIDE BANK, FSB	34	\$3,275,336.00	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,271,079.78	49.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,546,415.78	100%	0	\$0.00		0	\$0.00
31414DVD5		COUNTRYWIDE BANK, FSB	10	\$3,431,437.40	53.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,033,972.00	46.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,465,409.40	100%	0	\$0.00		0	\$0.00
31414DVE3		COUNTRYWIDE BANK, FSB	5	\$697,500.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,526,560.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,224,060.29	100%	0	\$0.00		0	\$0.00
31414DVF0		COUNTRYWIDE BANK, FSB	14	\$1,391,250.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,090,548.36	74.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,481,798.36	100%	0	\$0.00		0	\$0.00
31414DVG8		COUNTRYWIDE	20	\$4,884,628.00	17.65%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	87	\$22,795,260.76	82.35%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,679,888.76	100%	0	\$0.00		0	\$0.00
31414DVH6		COUNTRYWIDE BANK, FSB	1	\$313,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,345,238.70	93.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,738.70	100%	0	\$0.00		0	\$0.00
31414DVJ2		COUNTRYWIDE BANK, FSB	73	\$13,508,208.00	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,134.25	46.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,084,342.25	100%	0	\$0.00		0	\$0.00
31414DVK9		COUNTRYWIDE BANK, FSB	105	\$16,478,329.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,818,915.47	51.95%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,297,244.47	100%	0	\$0.00		0	\$0.00
31414DVM5		COUNTRYWIDE BANK, FSB	74	\$17,312,321.46	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,163,244.09	52.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,475,565.55	100%	0	\$0.00		0	\$0.00
31414DVN3		COUNTRYWIDE BANK, FSB	194	\$51,070,767.79	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$94,324,345.55	64.87%	0	\$0.00	NA	0	\$0.00
Total			546	\$145,395,113.34	100%	0	\$0.00		0	\$0.00
31414DVR4		COUNTRYWIDE BANK, FSB	37	\$9,241,413.68	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,759,443.09	63.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,000,856.77	100%	0	\$0.00		0	\$0.00
31414DVS2		COUNTRYWIDE BANK, FSB	37	\$13,161,319.63	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$16,867,318.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$30,028,637.63	100%	0	\$0.00		0	\$0.00
31414DVT0		COUNTRYWIDE BANK, FSB	60	\$3,390,203.19	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,907,579.21	69.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,297,782.40	100%	0	\$0.00		0	\$0.00
31414DVW3		COUNTRYWIDE BANK, FSB	56	\$3,616,552.88	41.06%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	80	\$5,191,948.96	58.94%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,808,501.84	100%	0	\$0.00		0	\$0.00
31414DVZ6		COUNTRYWIDE BANK, FSB	54	\$3,748,842.00	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,462,077.76	39.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,210,919.76	100%	0	\$0.00		0	\$0.00
31414DW36		COUNTRYWIDE BANK, FSB	135	\$17,809,273.85	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,630,628.87	46.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$33,439,902.72	100%	0	\$0.00		0	\$0.00
31414DW69		COUNTRYWIDE BANK, FSB	2	\$226,926.92	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,148.11	79.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,075.03	100%	0	\$0.00		0	\$0.00
31414DW77		Unavailable	5	\$527,395.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$527,395.81	100%	0	\$0.00		0	\$0.00
31414DWA0		COUNTRYWIDE BANK, FSB	82	\$10,585,955.78	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,219,177.01	51.45%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,805,132.79	100%	0	\$0.00		0	\$0.00
31414DWE2		COUNTRYWIDE BANK, FSB	24	\$5,885,205.05	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,128,395.45	76.47%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,013,600.50	100%	0	\$0.00		0	\$0.00
31414DWG7		COUNTRYWIDE BANK, FSB	26	\$3,752,440.63	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,907,049.55	64.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,659,490.18	100%	0	\$0.00		0	\$0.00
31414DWJ1		COUNTRYWIDE BANK, FSB	28	\$3,828,502.59	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,882,145.24	69.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,710,647.83	100%	0	\$0.00		0	\$0.00
31414DWK8		COUNTRYWIDE BANK, FSB	14	\$3,232,658.00	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,391,374.76	62.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,624,032.76	100%	0	\$0.00		0	\$0.00

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

31414DWL6	COUNTRYWIDE BANK, FSB	3	\$631,750.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,691,645.44	85.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,323,395.44	100%	0	\$0.00		0	\$0.00
31414DWM4	COUNTRYWIDE BANK, FSB	209	\$30,623,016.43	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,792,139.71	36.75%	0	\$0.00	NA	0	\$0.00
Total		311	\$48,415,156.14	100%	0	\$0.00		0	\$0.00
31414DWQ5	COUNTRYWIDE BANK, FSB	89	\$6,080,213.33	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,963,672.11	32.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$9,043,885.44	100%	0	\$0.00		0	\$0.00
31414DWR3	COUNTRYWIDE BANK, FSB	93	\$9,236,821.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,034.41	41.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,682,855.41	100%	0	\$0.00		0	\$0.00
31414DWS1	COUNTRYWIDE BANK, FSB	26	\$6,834,059.00	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,175,929.76	43.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,009,988.76	100%	0	\$0.00		0	\$0.00
31414DWT9	COUNTRYWIDE BANK, FSB	31	\$4,005,075.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,422,628.92	70.17%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,427,704.77	100%	0	\$0.00		0	\$0.00
31414DWU6	COUNTRYWIDE BANK, FSB	51	\$3,094,676.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,630,472.84	64.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,725,148.84	100%	0	\$0.00		0	\$0.00
31414DWV4	COUNTRYWIDE BANK, FSB	28	\$2,720,975.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,575,417.84	62.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,296,392.84	100%	0	\$0.00		0	\$0.00
31414DWW2	COUNTRYWIDE BANK, FSB	41	\$9,332,024.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$32,638,994.03	77.77%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,971,018.03	100%	0	\$0.00		0	\$0.00
31414DWX0	COUNTRYWIDE	231	\$39,820,631.82	61.49%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	126	\$24,938,313.34	38.51%	0	\$0.00	NA	0	\$0.00
Total			357	\$64,758,945.16	100%	0	\$0.00		0	\$0.00
31414DWY8		COUNTRYWIDE BANK, FSB	156	\$34,942,418.67	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,605,615.63	45.87%	0	\$0.00	NA	0	\$0.00
Total			274	\$64,548,034.30	100%	0	\$0.00		0	\$0.00
31414DWZ5		COUNTRYWIDE BANK, FSB	372	\$91,864,809.70	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$109,434,257.95	54.36%	0	\$0.00	NA	0	\$0.00
Total			787	\$201,299,067.65	100%	0	\$0.00		0	\$0.00
31414DX27		COUNTRYWIDE BANK, FSB	75	\$7,410,146.15	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,842,583.58	48.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,252,729.73	100%	0	\$0.00		0	\$0.00
31414DX35		COUNTRYWIDE BANK, FSB	28	\$6,206,549.36	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,801,841.93	48.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,008,391.29	100%	0	\$0.00		0	\$0.00
31414DX43		COUNTRYWIDE BANK, FSB	9	\$875,652.54	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,427,326.70	79.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,302,979.24	100%	0	\$0.00		0	\$0.00
31414DX50		COUNTRYWIDE BANK, FSB	32	\$8,740,145.42	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,428,498.08	70.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,168,643.50	100%	0	\$0.00		0	\$0.00
31414DX68		COUNTRYWIDE BANK, FSB	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,599,428.51	93.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,789,428.51	100%	0	\$0.00		0	\$0.00
31414DX84		COUNTRYWIDE BANK, FSB	118	\$22,181,172.39	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,659,604.10	36.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,840,776.49	100%	0	\$0.00		0	\$0.00
31414DXC5		Unavailable	4	\$649,641.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,641.35	100%	0	\$0.00		0	\$0.00

31414DXD3	COUNTRYWIDE BANK, FSB	1	\$173,000.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,850,141.86	91.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,023,141.86	100%	0	\$0.00		0	\$0.00
31414DXE1	Unavailable	4	\$752,423.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$752,423.64	100%	0	\$0.00		0	\$0.00
31414DXG6	Unavailable	3	\$653,391.98	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$653,391.98	100%	0	\$0.00		0	\$0.00
31414DXJ0	Unavailable	1	\$184,132.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$184,132.30	100%	0	\$0.00		0	\$0.00
31414DXL5	COUNTRYWIDE BANK, FSB	2	\$152,400.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,183.69	85.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,078,583.69	100%	0	\$0.00		0	\$0.00
31414DXM3	COUNTRYWIDE BANK, FSB	4	\$410,216.88	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,024.17	59.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,241.05	100%	0	\$0.00		0	\$0.00
31414DXN1	COUNTRYWIDE BANK, FSB	5	\$909,116.85	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$990,190.30	52.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,899,307.15	100%	0	\$0.00		0	\$0.00
31414DXP6	COUNTRYWIDE BANK, FSB	22	\$2,738,886.03	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,547,156.69	48.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,286,042.72	100%	0	\$0.00		0	\$0.00
31414DXQ4	COUNTRYWIDE BANK, FSB	6	\$1,008,050.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,858.88	11.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,908.88	100%	0	\$0.00		0	\$0.00
31414DXS0	COUNTRYWIDE BANK, FSB	11	\$1,367,750.00	54.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,147,434.72	45.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,515,184.72	100%	0	\$0.00		0	\$0.00
31414DXV3		154	\$20,337,077.70	53.27%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	137	\$17,837,208.28	46.73%	0	\$0.00	NA	0	\$0.00
Total			291	\$38,174,285.98	100%	0	\$0.00		0	\$0.00
31414DXW1		COUNTRYWIDE BANK, FSB	22	\$2,837,591.41	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,577,629.35	66.28%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,415,220.76	100%	0	\$0.00		0	\$0.00
31414DXX9		Unavailable	11	\$1,978,074.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,978,074.86	100%	0	\$0.00		0	\$0.00
31414DXY7		COUNTRYWIDE BANK, FSB	1	\$69,948.05	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,665,961.75	95.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,735,909.80	100%	0	\$0.00		0	\$0.00
31414DXZ4		COUNTRYWIDE BANK, FSB	69	\$4,743,506.00	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,033,719.44	30.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,777,225.44	100%	0	\$0.00		0	\$0.00
31414DY26		COUNTRYWIDE BANK, FSB	13	\$2,701,552.36	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,872,250.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,573,802.36	100%	0	\$0.00		0	\$0.00
31414DY34		COUNTRYWIDE BANK, FSB	14	\$3,080,253.91	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,451,572.03	52.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,531,825.94	100%	0	\$0.00		0	\$0.00
31414DY42		COUNTRYWIDE BANK, FSB	2	\$323,439.39	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,504,476.04	88.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,827,915.43	100%	0	\$0.00		0	\$0.00
31414DYA8		COUNTRYWIDE BANK, FSB	270	\$62,931,020.45	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$71,790,442.62	53.29%	0	\$0.00	NA	0	\$0.00
Total			537	\$134,721,463.07	100%	0	\$0.00		0	\$0.00
31414DYB6		COUNTRYWIDE BANK, FSB	278	\$69,388,546.95	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$95,315,145.46	57.87%	0	\$0.00	NA	0	\$0.00

Total			650	\$164,703,692.41	100%	0	\$0.00		0	\$0.00
31414DYC4		COUNTRYWIDE BANK, FSB	12	\$2,261,274.64	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,234,913.83	58.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,496,188.47	100%	0	\$0.00		0	\$0.00
31414DYF7		COUNTRYWIDE BANK, FSB	5	\$769,344.89	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$516,114.08	40.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,458.97	100%	0	\$0.00		0	\$0.00
31414DYG5		Unavailable	7	\$2,280,435.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,280,435.36	100%	0	\$0.00		0	\$0.00
31414DYH3		Unavailable	7	\$2,072,804.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,072,804.58	100%	0	\$0.00		0	\$0.00
31414DYJ9		COUNTRYWIDE BANK, FSB	18	\$5,000,553.90	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,207,750.00	19.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,208,303.90	100%	0	\$0.00		0	\$0.00
31414DYM2		COUNTRYWIDE BANK, FSB	3	\$328,546.52	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,382,568.97	80.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,711,115.49	100%	0	\$0.00		0	\$0.00
31414DYN0		Unavailable	2	\$309,184.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,184.45	100%	0	\$0.00		0	\$0.00
31414DYQ3		Unavailable	2	\$185,285.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,285.34	100%	0	\$0.00		0	\$0.00
31414DYR1		Unavailable	1	\$299,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$299,715.34	100%	0	\$0.00		0	\$0.00
31414DYY6		Unavailable	1	\$199,995.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,995.00	100%	0	\$0.00		0	\$0.00
31414DZ25		COUNTRYWIDE BANK, FSB	11	\$2,268,080.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,358,528.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,626,608.29	100%	0	\$0.00		0	\$0.00
31414DZ33			350	\$63,968,241.01	60.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	203	\$41,951,260.76	39.61%	0	\$0.00	NA	0	\$0.00
Total			553	\$105,919,501.77	100%	0	\$0.00		0	\$0.00
31414DZ58		COUNTRYWIDE BANK, FSB	870	\$201,270,067.11	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$154,631,535.63	43.45%	0	\$0.00	NA	0	\$0.00
Total			1,468	\$355,901,602.74	100%	0	\$0.00		0	\$0.00
31414DZ66		COUNTRYWIDE BANK, FSB	909	\$221,833,005.61	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$214,890,651.96	49.21%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$436,723,657.57	100%	0	\$0.00		0	\$0.00
31414DZ82		COUNTRYWIDE BANK, FSB	28	\$3,940,730.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,598,058.77	53.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,538,788.77	100%	0	\$0.00		0	\$0.00
31414DZ90		COUNTRYWIDE BANK, FSB	27	\$5,159,550.10	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,242.40	59.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,735,792.50	100%	0	\$0.00		0	\$0.00
31414DZ66		COUNTRYWIDE BANK, FSB	5	\$671,910.58	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,071.14	65.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,981.72	100%	0	\$0.00		0	\$0.00
31414DZG4		COUNTRYWIDE BANK, FSB	3	\$304,165.15	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,300.59	75.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,254,465.74	100%	0	\$0.00		0	\$0.00
31414DZH2		COUNTRYWIDE BANK, FSB	5	\$393,570.50	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,994.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,564.80	100%	0	\$0.00		0	\$0.00
31414DZJ8		COUNTRYWIDE BANK, FSB	3	\$418,962.37	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,695.93	74.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,653,658.30	100%	0	\$0.00		0	\$0.00
31414DZK5		COUNTRYWIDE	3	\$453,494.62	19.54%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	10	\$1,867,573.53	80.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,068.15	100%	0	\$0.00		0	\$0.00
31414DZL3		COUNTRYWIDE BANK, FSB	1	\$242,790.79	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$819,605.68	77.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,396.47	100%	0	\$0.00		0	\$0.00
31414DZM1		COUNTRYWIDE BANK, FSB	1	\$165,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,548.11	86.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,548.11	100%	0	\$0.00		0	\$0.00
31414DZN9		COUNTRYWIDE BANK, FSB	8	\$1,039,320.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,216,739.61	68.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,059.61	100%	0	\$0.00		0	\$0.00
31414DZP4		COUNTRYWIDE BANK, FSB	122	\$7,437,129.50	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,797,292.40	47.75%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,234,421.90	100%	0	\$0.00		0	\$0.00
31414DZQ2		COUNTRYWIDE BANK, FSB	428	\$61,909,564.54	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,265,781.30	29.79%	0	\$0.00	NA	0	\$0.00
Total			580	\$88,175,345.84	100%	0	\$0.00		0	\$0.00
31414DZT6		COUNTRYWIDE BANK, FSB	354	\$46,176,289.75	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$31,080,768.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			591	\$77,257,058.73	100%	0	\$0.00		0	\$0.00
31414DZU3		COUNTRYWIDE BANK, FSB	45	\$5,827,027.25	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,690,728.76	62.45%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,517,756.01	100%	0	\$0.00		0	\$0.00
31414DZV1		COUNTRYWIDE BANK, FSB	233	\$16,156,204.03	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$7,130,464.33	30.62%	0	\$0.00	NA	0	\$0.00
Total			335	\$23,286,668.36	100%	0	\$0.00		0	\$0.00
31414DZW9		COUNTRYWIDE BANK, FSB	245	\$24,225,542.78	67.97%	1	\$83,033.78	NA	1	\$83,033.78

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

		Unavailable	114	\$11,415,795.60	32.03%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,641,338.38	100%	1	\$83,033.78		1	\$83,033.78
31414DZX7		COUNTRYWIDE BANK, FSB	75	\$20,109,873.00	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,760,705.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$33,870,578.00	100%	0	\$0.00		0	\$0.00
31414DZY5		COUNTRYWIDE BANK, FSB	56	\$5,499,003.00	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,537,733.60	57.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,036,736.60	100%	0	\$0.00		0	\$0.00
31414DZZ2		COUNTRYWIDE BANK, FSB	82	\$20,301,923.80	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$45,607,060.90	69.2%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,908,984.70	100%	0	\$0.00		0	\$0.00
31414EA20		COUNTRYWIDE BANK, FSB	26	\$2,029,493.87	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,320,196.09	53.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,349,689.96	100%	0	\$0.00		0	\$0.00
31414EA46		COUNTRYWIDE BANK, FSB	25	\$2,827,193.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,284,147.04	60.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,111,340.04	100%	0	\$0.00		0	\$0.00
31414EA61		COUNTRYWIDE BANK, FSB	45	\$8,186,069.00	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,056,322.38	61.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,242,391.38	100%	0	\$0.00		0	\$0.00
31414EA79		COUNTRYWIDE BANK, FSB	103	\$16,230,225.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,066,517.30	60.7%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,296,742.30	100%	0	\$0.00		0	\$0.00
31414EAA2		Unavailable	10	\$1,462,171.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,171.52	100%	0	\$0.00		0	\$0.00
31414EAD6		COUNTRYWIDE BANK, FSB	57	\$16,130,069.00	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,563,530.00	39.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,693,599.00	100%	0	\$0.00		0	\$0.00

31414EAE4		COUNTRYWIDE BANK, FSB	11	\$3,375,557.25	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,366,619.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,742,176.25	100%	0	\$0.00		0	\$0.00
31414EAF1		COUNTRYWIDE BANK, FSB	25	\$1,599,550.94	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,741,363.87	70.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,340,914.81	100%	0	\$0.00		0	\$0.00
31414EAG9		COUNTRYWIDE BANK, FSB	28	\$3,754,818.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,934,566.58	67.88%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,689,384.58	100%	0	\$0.00		0	\$0.00
31414EAH7		COUNTRYWIDE BANK, FSB	15	\$1,027,396.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,588,844.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,616,240.46	100%	0	\$0.00		0	\$0.00
31414EAJ3		COUNTRYWIDE BANK, FSB	28	\$2,724,415.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,307,845.90	54.84%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,032,260.90	100%	0	\$0.00		0	\$0.00
31414EAK0		COUNTRYWIDE BANK, FSB	16	\$4,228,482.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,670,325.85	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,898,807.85	100%	0	\$0.00		0	\$0.00
31414EAL8		COUNTRYWIDE BANK, FSB	61	\$15,165,229.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,603,156.18	61.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$39,768,385.18	100%	0	\$0.00		0	\$0.00
31414EAM6		COUNTRYWIDE BANK, FSB	94	\$23,983,516.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$73,176,882.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			358	\$97,160,398.56	100%	0	\$0.00		0	\$0.00
31414EAP9		COUNTRYWIDE BANK, FSB	48	\$11,679,117.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,361,175.95	53.36%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,040,292.95	100%	0	\$0.00		0	\$0.00
31414EAS3		Unavailable	2	\$510,691.10	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$510,691.10	100%	0	\$0.00		0	\$0.00
31414EAT1		Unavailable	1	\$126,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,226.00	100%	0	\$0.00		0	\$0.00
31414EAY0		Unavailable	3	\$374,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$374,000.00	100%	0	\$0.00		0	\$0.00
31414EB29		COUNTRYWIDE BANK, FSB	41	\$10,549,438.36	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,721,143.63	62.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$28,270,581.99	100%	0	\$0.00		0	\$0.00
31414EB94		COUNTRYWIDE BANK, FSB	6	\$539,328.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,900.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,228.00	100%	0	\$0.00		0	\$0.00
31414EBA1		COUNTRYWIDE BANK, FSB	22	\$1,504,135.00	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,679.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,360,814.00	100%	0	\$0.00		0	\$0.00
31414EBB9		COUNTRYWIDE BANK, FSB	19	\$1,868,375.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,690,685.94	66.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,559,060.94	100%	0	\$0.00		0	\$0.00
31414EBC7		COUNTRYWIDE BANK, FSB	35	\$3,391,015.00	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,569,754.71	43.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,960,769.71	100%	0	\$0.00		0	\$0.00
31414EBD5		COUNTRYWIDE BANK, FSB	60	\$7,910,943.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,017,239.71	53.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,928,182.71	100%	0	\$0.00		0	\$0.00
31414EBE3		COUNTRYWIDE BANK, FSB	10	\$2,897,875.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,163,093.00	58.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,060,968.00	100%	0	\$0.00		0	\$0.00
31414EBF0		COUNTRYWIDE BANK, FSB	17	\$990,650.00	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,619.84	60.04%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,479,269.84	100%	0	\$0.00		0	\$0.00
31414EBG8		COUNTRYWIDE BANK, FSB	58	\$10,656,826.43	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,360,936.75	73.37%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,017,763.18	100%	0	\$0.00		0	\$0.00
31414EBH6		COUNTRYWIDE BANK, FSB	59	\$14,256,907.59	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$25,252,697.41	63.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,509,605.00	100%	0	\$0.00		0	\$0.00
31414EBJ2		COUNTRYWIDE BANK, FSB	143	\$35,569,746.96	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$91,365,271.44	71.98%	0	\$0.00	NA	0	\$0.00
Total			472	\$126,935,018.40	100%	0	\$0.00		0	\$0.00
31414EBM5		COUNTRYWIDE BANK, FSB	24	\$6,981,726.78	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,032,142.14	72.09%	1	\$211,600.00	NA	1	\$211,600.00
Total			87	\$25,013,868.92	100%	1	\$211,600.00		1	\$211,600.00
31414EBN3		COUNTRYWIDE BANK, FSB	62	\$18,004,226.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,806,865.29	54.78%	0	\$0.00	NA	0	\$0.00
Total			138	\$39,811,091.29	100%	0	\$0.00		0	\$0.00
31414EBP8		COUNTRYWIDE BANK, FSB	28	\$6,480,107.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,544,076.39	67.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,024,183.39	100%	0	\$0.00		0	\$0.00
31414EBQ6		COUNTRYWIDE BANK, FSB	45	\$8,092,194.00	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,323,300.00	50.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,415,494.00	100%	0	\$0.00		0	\$0.00
31414EBR4		COUNTRYWIDE BANK, FSB	137	\$20,505,207.27	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,165,265.34	37.24%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,670,472.61	100%	0	\$0.00		0	\$0.00
31414EBS2		COUNTRYWIDE BANK, FSB	4	\$713,765.63	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,668,213.76	78.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,381,979.39	100%	0	\$0.00		0	\$0.00

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

31414EBT0	COUNTRYWIDE BANK, FSB	17	\$2,175,150.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,293,585.00	66.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,468,735.00	100%	0	\$0.00		0	\$0.00
31414EBU7	COUNTRYWIDE BANK, FSB	31	\$2,213,508.00	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,218,225.00	35.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,431,733.00	100%	0	\$0.00		0	\$0.00
31414EBV5	COUNTRYWIDE BANK, FSB	8	\$802,395.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,150,377.67	58.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,952,772.67	100%	0	\$0.00		0	\$0.00
31414EBW3	COUNTRYWIDE BANK, FSB	51	\$5,050,766.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,867,742.14	43.37%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,918,508.14	100%	0	\$0.00		0	\$0.00
31414EBX1	COUNTRYWIDE BANK, FSB	66	\$8,524,248.00	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,119,504.70	45.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,643,752.70	100%	0	\$0.00		0	\$0.00
31414EBY9	COUNTRYWIDE BANK, FSB	14	\$3,884,850.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,363,250.00	46.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,248,100.00	100%	0	\$0.00		0	\$0.00
31414EBZ6	COUNTRYWIDE BANK, FSB	19	\$1,122,669.00	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$637,216.70	36.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,759,885.70	100%	0	\$0.00		0	\$0.00
31414EC28	Unavailable	1	\$212,375.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$212,375.24	100%	0	\$0.00		0	\$0.00
31414EC36	Unavailable	2	\$554,927.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$554,927.06	100%	0	\$0.00		0	\$0.00
31414EC77	COUNTRYWIDE BANK, FSB	84	\$18,034,039.39	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,705,530.16	32.56%	0	\$0.00	NA	0	\$0.00
Total		114	\$26,739,569.55	100%	0	\$0.00		0	\$0.00

31414EC85	COUNTRYWIDE BANK, FSB	59	\$14,593,561.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,414,267.16	63.52%	1	\$369,975.00	NA	1	\$369,975.00
Total		152	\$40,007,828.16	100%	1	\$369,975.00		1	\$369,975.00
31414EC93	COUNTRYWIDE BANK, FSB	25	\$6,027,882.00	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,413,494.39	76.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,441,376.39	100%	0	\$0.00		0	\$0.00
31414ECA0	COUNTRYWIDE BANK, FSB	7	\$379,883.18	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,432,212.23	79.04%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,812,095.41	100%	0	\$0.00		0	\$0.00
31414ECB8	COUNTRYWIDE BANK, FSB	104	\$24,609,567.85	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,395,313.00	38.48%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,004,880.85	100%	0	\$0.00		0	\$0.00
31414ECD4	COUNTRYWIDE BANK, FSB	49	\$11,959,533.50	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,812,678.91	61.14%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,772,212.41	100%	0	\$0.00		0	\$0.00
31414ECE2	COUNTRYWIDE BANK, FSB	14	\$1,016,757.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,542,252.00	60.27%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,559,009.00	100%	0	\$0.00		0	\$0.00
31414ECF9	COUNTRYWIDE BANK, FSB	8	\$785,320.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,687,546.00	68.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,472,866.00	100%	0	\$0.00		0	\$0.00
31414ECG7	COUNTRYWIDE BANK, FSB	30	\$2,992,467.00	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,165,521.93	41.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,157,988.93	100%	0	\$0.00		0	\$0.00
31414ECH5	COUNTRYWIDE BANK, FSB	24	\$3,489,454.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,361,344.54	64.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,850,798.54	100%	0	\$0.00		0	\$0.00

31414ECJ1	COUNTRYWIDE BANK, FSB	39	\$5,219,442.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,480,723.57	61.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,700,165.57	100%	0	\$0.00		0	\$0.00
31414ECK8	COUNTRYWIDE BANK, FSB	11	\$2,253,400.00	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,500.00	36.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,537,900.00	100%	0	\$0.00		0	\$0.00
31414ECL6	COUNTRYWIDE BANK, FSB	5	\$647,674.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,190,686.22	77.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,838,360.22	100%	0	\$0.00		0	\$0.00
31414ECM4	COUNTRYWIDE BANK, FSB	16	\$1,007,221.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$760,056.40	43.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,767,277.40	100%	0	\$0.00		0	\$0.00
31414ECN2	COUNTRYWIDE BANK, FSB	54	\$13,521,403.00	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,717,308.37	67.99%	0	\$0.00	NA	0	\$0.00
Total		160	\$42,238,711.37	100%	0	\$0.00		0	\$0.00
31414ECP7	COUNTRYWIDE BANK, FSB	2	\$513,000.00	15.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,737,261.27	84.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,250,261.27	100%	0	\$0.00		0	\$0.00
31414ECQ5	COUNTRYWIDE BANK, FSB	82	\$12,951,937.11	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,748,271.06	67.38%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,700,208.17	100%	0	\$0.00		0	\$0.00
31414ECT9	Unavailable	1	\$74,987.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,987.55	100%	0	\$0.00		0	\$0.00
31414ECU6	Unavailable	2	\$107,847.98	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$107,847.98	100%	0	\$0.00		0	\$0.00
31414ECW2	COUNTRYWIDE BANK, FSB	3	\$234,346.48	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,503,916.26	86.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,738,262.74	100%	0	\$0.00		0	\$0.00

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

31414ECX0		Unavailable	10	\$881,511.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$881,511.40	100%	0	\$0.00		0	\$0.00
31414ECY8		Unavailable	4	\$355,471.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$355,471.46	100%	0	\$0.00		0	\$0.00
31414ECZ5		COUNTRYWIDE BANK, FSB	2	\$94,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$94,913.12	100%	0	\$0.00		0	\$0.00
31414ED27		COUNTRYWIDE BANK, FSB	10	\$2,646,450.00	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,475.00	17.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,197,925.00	100%	0	\$0.00		0	\$0.00
31414ED35		COUNTRYWIDE BANK, FSB	6	\$1,291,800.00	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	21.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,636,800.00	100%	0	\$0.00		0	\$0.00
31414ED43		COUNTRYWIDE BANK, FSB	4	\$901,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$901,580.00	100%	0	\$0.00		0	\$0.00
31414ED76		COUNTRYWIDE BANK, FSB	140	\$29,412,935.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,984,915.03	51.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$60,397,850.03	100%	0	\$0.00		0	\$0.00
31414ED92		COUNTRYWIDE BANK, FSB	29	\$2,825,762.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,918,435.62	67.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,744,197.62	100%	0	\$0.00		0	\$0.00
31414EDA9		COUNTRYWIDE BANK, FSB	54	\$9,039,894.54	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,918,575.04	74.14%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,958,469.58	100%	0	\$0.00		0	\$0.00
31414EDB7		COUNTRYWIDE BANK, FSB	454	\$113,279,916.88	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	666	\$179,979,581.32	61.37%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$293,259,498.20	100%	0	\$0.00		0	\$0.00
31414EDC5		COUNTRYWIDE BANK, FSB	22	\$1,501,995.00	53.76%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	19	\$1,292,100.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,794,095.00	100%	0	\$0.00		0	\$0.00
31414EDD3		COUNTRYWIDE BANK, FSB	35	\$3,534,170.00	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,873,318.97	34.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,407,488.97	100%	0	\$0.00		0	\$0.00
31414EDE1		COUNTRYWIDE BANK, FSB	17	\$2,469,360.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,149.30	62.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,551,509.30	100%	0	\$0.00		0	\$0.00
31414EDF8		COUNTRYWIDE BANK, FSB	45	\$5,940,517.00	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,818,296.00	62.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,758,813.00	100%	0	\$0.00		0	\$0.00
31414EDG6		COUNTRYWIDE BANK, FSB	14	\$1,776,207.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,951,378.98	62.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,727,585.98	100%	0	\$0.00		0	\$0.00
31414EDH4		COUNTRYWIDE BANK, FSB	8	\$522,848.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$824,645.00	61.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,347,493.00	100%	0	\$0.00		0	\$0.00
31414EDJ0		COUNTRYWIDE BANK, FSB	39	\$9,442,704.80	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,470,262.40	68.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,912,967.20	100%	0	\$0.00		0	\$0.00
31414EDK7		COUNTRYWIDE BANK, FSB	123	\$19,016,010.00	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,833,292.65	62.6%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,849,302.65	100%	0	\$0.00		0	\$0.00
31414EDN1		COUNTRYWIDE BANK, FSB	31	\$6,503,047.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,518,564.58	67.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,021,611.58	100%	0	\$0.00		0	\$0.00
31414EDP6		COUNTRYWIDE BANK, FSB	2	\$452,624.03	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,744.03	57.75%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,071,368.06	100%	0	\$0.00		0	\$0.00
31414EDR2		COUNTRYWIDE BANK, FSB	4	\$756,400.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,926.00	36.98%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,326.00	100%	0	\$0.00		0	\$0.00
31414EDS0		Unavailable	3	\$951,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$951,810.00	100%	0	\$0.00		0	\$0.00
31414EDT8		COUNTRYWIDE BANK, FSB	11	\$3,236,450.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,250.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,856,700.00	100%	0	\$0.00		0	\$0.00
31414EDU5		COUNTRYWIDE BANK, FSB	5	\$1,465,475.00	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,811.69	15.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,742,286.69	100%	0	\$0.00		0	\$0.00
31414EDV3		COUNTRYWIDE BANK, FSB	14	\$3,622,081.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,500.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,807,581.00	100%	0	\$0.00		0	\$0.00
31414EDW1		COUNTRYWIDE BANK, FSB	17	\$3,580,518.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,580,518.87	100%	0	\$0.00		0	\$0.00
31414EDX9		COUNTRYWIDE BANK, FSB	6	\$1,403,500.00	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,394.92	9.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,894.92	100%	0	\$0.00		0	\$0.00
31414EDY7		COUNTRYWIDE BANK, FSB	5	\$919,660.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,060.00	100%	0	\$0.00		0	\$0.00
31414EDZ4		COUNTRYWIDE BANK, FSB	2	\$645,016.50	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$480,000.00	42.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,125,016.50	100%	0	\$0.00		0	\$0.00
31414EEA8		COUNTRYWIDE BANK, FSB	35	\$9,262,995.00	50.52%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	36	\$9,070,616.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,333,611.00	100%	0	\$0.00		0	\$0.00
31414EEB6		COUNTRYWIDE BANK, FSB	4	\$786,600.00	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,354,561.67	84.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,141,161.67	100%	0	\$0.00		0	\$0.00
31414EEC4		COUNTRYWIDE BANK, FSB	66	\$4,222,221.74	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,611,509.06	52.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,833,730.80	100%	0	\$0.00		0	\$0.00
31414EED2		COUNTRYWIDE BANK, FSB	83	\$10,887,043.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$20,652,978.60	65.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,540,021.60	100%	0	\$0.00		0	\$0.00
31414EEE0		COUNTRYWIDE BANK, FSB	21	\$2,681,088.49	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,934,725.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,615,813.70	100%	0	\$0.00		0	\$0.00
31414EEF7		COUNTRYWIDE BANK, FSB	39	\$8,860,895.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,418,197.50	77.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,279,092.50	100%	0	\$0.00		0	\$0.00
31414EEG5		COUNTRYWIDE BANK, FSB	64	\$10,382,492.44	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,749,114.30	61.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,131,606.74	100%	0	\$0.00		0	\$0.00
31414EEH3		COUNTRYWIDE BANK, FSB	102	\$13,659,548.89	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,900,192.45	60.48%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,559,741.34	100%	0	\$0.00		0	\$0.00
31414EEJ9		COUNTRYWIDE BANK, FSB	236	\$59,553,471.16	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$154,454,855.70	72.17%	0	\$0.00	NA	0	\$0.00
Total			839	\$214,008,326.86	100%	0	\$0.00		0	\$0.00
31414EEK6		COUNTRYWIDE BANK, FSB	28	\$5,429,108.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$529,600.00	8.89%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,958,708.00	100%	0	\$0.00		0	\$0.00
31414EEL4		COUNTRYWIDE BANK, FSB	18	\$4,359,604.96	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$863,236.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,222,840.96	100%	0	\$0.00		0	\$0.00
31414EEM2		COUNTRYWIDE BANK, FSB	11	\$2,673,004.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,200.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,856,204.00	100%	0	\$0.00		0	\$0.00
31414EEN0		COUNTRYWIDE BANK, FSB	14	\$2,848,540.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,000.00	17.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,434,540.00	100%	0	\$0.00		0	\$0.00
31414EEP5		COUNTRYWIDE BANK, FSB	22	\$5,152,693.08	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,341.40	16.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,207,034.48	100%	0	\$0.00		0	\$0.00
31414EF25		COUNTRYWIDE BANK, FSB	221	\$54,470,644.80	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$62,563,253.69	53.46%	0	\$0.00	NA	0	\$0.00
Total			450	\$117,033,898.49	100%	0	\$0.00		0	\$0.00
31414EF41		COUNTRYWIDE BANK, FSB	78	\$23,205,712.23	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$26,795,006.24	53.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,000,718.47	100%	0	\$0.00		0	\$0.00
31414EF58		COUNTRYWIDE BANK, FSB	1	\$121,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,898,340.00	98.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,019,840.00	100%	0	\$0.00		0	\$0.00
31414EF66		COUNTRYWIDE BANK, FSB	21	\$5,593,634.71	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,214,123.38	28.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,807,758.09	100%	0	\$0.00		0	\$0.00
31414EF74		COUNTRYWIDE BANK, FSB	4	\$1,238,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,238,100.00	100%	0	\$0.00		0	\$0.00

31414EF82		COUNTRYWIDE BANK, FSB	4	\$779,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$779,225.00	100%	0	\$0.00		0	\$0.00
31414EF90		COUNTRYWIDE BANK, FSB	3	\$833,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$833,560.00	100%	0	\$0.00		0	\$0.00
31414EFB5		COUNTRYWIDE BANK, FSB	59	\$13,378,259.07	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,419,110.46	55.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,797,369.53	100%	0	\$0.00		0	\$0.00
31414EFC3		COUNTRYWIDE BANK, FSB	37	\$10,007,826.13	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,121,135.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,128,961.13	100%	0	\$0.00		0	\$0.00
31414EFD1		COUNTRYWIDE BANK, FSB	92	\$13,277,356.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,788,490.01	52.69%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,065,846.01	100%	0	\$0.00		0	\$0.00
31414EFE9		COUNTRYWIDE BANK, FSB	68	\$16,424,796.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,143,610.00	51.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,568,406.00	100%	0	\$0.00		0	\$0.00
31414EFF6		COUNTRYWIDE BANK, FSB	125	\$33,035,680.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$47,842,384.49	59.15%	0	\$0.00	NA	0	\$0.00
Total			307	\$80,878,064.88	100%	0	\$0.00		0	\$0.00
31414EFG4		COUNTRYWIDE BANK, FSB	36	\$3,544,104.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,736,857.96	61.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,280,961.96	100%	0	\$0.00		0	\$0.00
31414EFH2		COUNTRYWIDE BANK, FSB	54	\$3,060,845.40	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,279,001.44	67.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,339,846.84	100%	0	\$0.00		0	\$0.00
31414EFJ8		COUNTRYWIDE BANK, FSB	5	\$656,804.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,604,668.39	70.96%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,261,472.39	100%	0	\$0.00		0	\$0.00
31414EFN9		COUNTRYWIDE BANK, FSB	30	\$5,969,927.23	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,249,683.93	51.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,219,611.16	100%	0	\$0.00		0	\$0.00
31414EFP4		COUNTRYWIDE BANK, FSB	117	\$28,348,696.88	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,106,994.52	54.61%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,455,691.40	100%	0	\$0.00		0	\$0.00
31414EFQ2		COUNTRYWIDE BANK, FSB	3	\$462,530.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,350.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,880.00	100%	0	\$0.00		0	\$0.00
31414EFT6		COUNTRYWIDE BANK, FSB	65	\$15,441,085.56	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,577,900.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,018,985.56	100%	0	\$0.00		0	\$0.00
31414EFW9		COUNTRYWIDE BANK, FSB	71	\$12,590,758.00	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,477,146.72	51.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,067,904.72	100%	0	\$0.00		0	\$0.00
31414EFX7		COUNTRYWIDE BANK, FSB	58	\$10,387,827.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,951,010.46	68.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,338,837.46	100%	0	\$0.00		0	\$0.00
31414EFY5		COUNTRYWIDE BANK, FSB	126	\$18,854,796.19	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,681,313.75	38.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,536,109.94	100%	0	\$0.00		0	\$0.00
31414EFZ2		COUNTRYWIDE BANK, FSB	152	\$39,137,780.78	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,999,837.03	52.35%	0	\$0.00	NA	0	\$0.00
Total			304	\$82,137,617.81	100%	0	\$0.00		0	\$0.00
31414EG24		COUNTRYWIDE BANK, FSB	10	\$1,003,403.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,427,306.63	58.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,430,709.63	100%	0	\$0.00		0	\$0.00

31414EG32	COUNTRYWIDE BANK, FSB	24	\$6,930,517.50	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,256,550.00	54.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,187,067.50	100%	0	\$0.00		0	\$0.00
31414EG40	COUNTRYWIDE BANK, FSB	24	\$3,116,482.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,813,171.71	73.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,929,653.71	100%	0	\$0.00		0	\$0.00
31414EG73	COUNTRYWIDE BANK, FSB	54	\$13,723,521.72	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,500,418.29	72.12%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,223,940.01	100%	0	\$0.00		0	\$0.00
31414EG81	COUNTRYWIDE BANK, FSB	50	\$11,615,980.15	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,573,567.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,189,547.15	100%	0	\$0.00		0	\$0.00
31414EG99	COUNTRYWIDE BANK, FSB	41	\$7,431,611.84	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,876,505.13	59.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,308,116.97	100%	0	\$0.00		0	\$0.00
31414EGA6	COUNTRYWIDE BANK, FSB	3	\$710,500.00	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,557.00	34.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,092,057.00	100%	0	\$0.00		0	\$0.00
31414EGB4	COUNTRYWIDE BANK, FSB	1	\$251,700.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,000.00	78.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,195,700.00	100%	0	\$0.00		0	\$0.00
31414EGC2	COUNTRYWIDE BANK, FSB	41	\$11,727,344.00	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,353,440.90	53.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,080,784.90	100%	0	\$0.00		0	\$0.00
31414EGD0	COUNTRYWIDE BANK, FSB	158	\$20,768,456.87	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,315,324.23	46.86%	0	\$0.00	NA	0	\$0.00
Total		298	\$39,083,781.10	100%	0	\$0.00		0	\$0.00

31414EGE8	COUNTRYWIDE BANK, FSB	24	\$4,800,485.86	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,144,172.70	83.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,944,658.56	100%	0	\$0.00		0	\$0.00
31414EGF5	COUNTRYWIDE BANK, FSB	70	\$16,599,888.62	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,134,035.19	60.22%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,733,923.81	100%	0	\$0.00		0	\$0.00
31414EGG3	COUNTRYWIDE BANK, FSB	191	\$48,438,760.70	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$90,884,653.44	65.23%	0	\$0.00	NA	0	\$0.00
Total		522	\$139,323,414.14	100%	0	\$0.00		0	\$0.00
31414EGK4	COUNTRYWIDE BANK, FSB	20	\$4,350,324.07	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,435,362.36	50.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,785,686.43	100%	0	\$0.00		0	\$0.00
31414EGP3	COUNTRYWIDE BANK, FSB	14	\$3,076,500.00	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,700,332.96	73.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,776,832.96	100%	0	\$0.00		0	\$0.00
31414EGQ1	COUNTRYWIDE BANK, FSB	36	\$3,488,136.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,864,891.70	66.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,353,027.70	100%	0	\$0.00		0	\$0.00
31414EGR9	COUNTRYWIDE BANK, FSB	7	\$2,090,700.00	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,605,148.26	82.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,695,848.26	100%	0	\$0.00		0	\$0.00
31414EGS7	COUNTRYWIDE BANK, FSB	10	\$1,366,132.00	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,532,820.31	64.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,898,952.31	100%	0	\$0.00		0	\$0.00
31414EGV0	COUNTRYWIDE BANK, FSB	11	\$1,673,800.00	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,097,991.65	71%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,771,791.65	100%	0	\$0.00		0	\$0.00
31414EGW8	COUNTRYWIDE	107	\$6,958,747.00	56.38%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	79	\$5,384,772.81	43.62%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,343,519.81	100%	0	\$0.00		0	\$0.00
31414EGZ1		COUNTRYWIDE BANK, FSB	58	\$6,100,575.68	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,033,300.98	59.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,133,876.66	100%	0	\$0.00		0	\$0.00
31414EHA5		COUNTRYWIDE BANK, FSB	191	\$29,498,752.93	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,263,170.49	47.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$55,761,923.42	100%	0	\$0.00		0	\$0.00
31414EHB3		COUNTRYWIDE BANK, FSB	68	\$8,951,401.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,385,051.64	45.21%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,336,453.57	100%	0	\$0.00		0	\$0.00
31414EHC1		COUNTRYWIDE BANK, FSB	152	\$15,060,051.19	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,610,114.15	50.9%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,670,165.34	100%	0	\$0.00		0	\$0.00
31414EHD9		COUNTRYWIDE BANK, FSB	114	\$23,667,708.28	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,178,985.28	51.55%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,846,693.56	100%	0	\$0.00		0	\$0.00
31414EHE7		COUNTRYWIDE BANK, FSB	179	\$46,511,295.40	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$78,526,786.34	62.8%	0	\$0.00	NA	0	\$0.00
Total			478	\$125,038,081.74	100%	0	\$0.00		0	\$0.00
31414HGC5		Unavailable	2	\$555,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$555,930.00	100%	0	\$0.00		0	\$0.00
31414HND5		RBS CITIZENS, NA	32	\$6,457,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,457,500.00	100%	0	\$0.00		0	\$0.00
31414HNE3		RBS CITIZENS, NA	166	\$26,604,438.91	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,604,438.91	100%	0	\$0.00		0	\$0.00
31414HNF0		RBS CITIZENS, NA	21	\$2,563,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,563,834.45	100%	0	\$0.00		0	\$0.00

31414JUB7	UNIVERSAL MORTGAGE CORPORATION	9	\$1,439,745.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,513,300.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,953,045.00	100%	0	\$0.00		0	\$0.00
31414JUC5	UNIVERSAL MORTGAGE CORPORATION	32	\$3,980,295.86	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,222,874.83	44.74%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,203,170.69	100%	0	\$0.00		0	\$0.00
31414KHW3	SUNTRUST MORTGAGE INC.	3	\$764,430.28	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,906.89	69.65%	1	\$304,826.90	NA	0	\$0.00
Total		10	\$2,518,337.17	100%	1	\$304,826.90		0	\$0.00
31414KMD9	SUNTRUST MORTGAGE INC.	24	\$6,363,116.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,645,664.02	57.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,780.02	100%	0	\$0.00		0	\$0.00
31414KME7	SUNTRUST MORTGAGE INC.	16	\$5,328,700.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,604,520.00	55.35%	1	\$322,925.98	NA	0	\$0.00
Total		36	\$11,933,220.00	100%	1	\$322,925.98		0	\$0.00
31414KMF4	SUNTRUST MORTGAGE INC.	5	\$1,062,000.00	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,356,800.00	75.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,418,800.00	100%	0	\$0.00		0	\$0.00
31414L5S3	LEHMAN BROTHERS BANK, FSB	28	\$4,978,638.35	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$214,305.85	4.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,192,944.20	100%	0	\$0.00		0	\$0.00
31414L5T1	LEHMAN BROTHERS BANK, FSB	18	\$4,092,196.97	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,986.73	3.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,240,183.70	100%	0	\$0.00		0	\$0.00
31414L5U8	LEHMAN BROTHERS BANK, FSB	80	\$15,895,222.52	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,116,920.83	16.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,012,143.35	100%	0	\$0.00		0	\$0.00

31414L5V6	LEHMAN BROTHERS BANK, FSB	16	\$4,065,298.76	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,527,558.99	46.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,592,857.75	100%	0	\$0.00		0	\$0.00
31414L5W4	LEHMAN BROTHERS BANK, FSB	13	\$1,364,415.77	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$667,177.89	32.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,031,593.66	100%	0	\$0.00		0	\$0.00
31414L5X2	LEHMAN BROTHERS BANK, FSB	5	\$1,059,244.79	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,533,339.46	83.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,592,584.25	100%	0	\$0.00		0	\$0.00
31414L5Y0	LEHMAN BROTHERS BANK, FSB	1	\$374,500.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,316,679.19	89.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,691,179.19	100%	0	\$0.00		0	\$0.00
31414L5Z7	Unavailable	5	\$1,226,101.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,101.94	100%	0	\$0.00		0	\$0.00
31414L6A1	LEHMAN BROTHERS BANK, FSB	4	\$825,182.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$825,182.36	100%	0	\$0.00		0	\$0.00
31414L6B9	LEHMAN BROTHERS BANK, FSB	14	\$3,888,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,888,700.00	100%	0	\$0.00		0	\$0.00
31414LF94	SUNTRUST MORTGAGE INC.	2	\$698,250.00	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,999.25	56.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,606,249.25	100%	0	\$0.00		0	\$0.00
31414LGA0	SUNTRUST MORTGAGE INC.	8	\$2,183,075.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,671,650.00	62.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,854,725.00	100%	0	\$0.00		0	\$0.00
31414LJK5	GUILD MORTGAGE COMPANY	8	\$2,493,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,493,600.00	100%	0	\$0.00		0	\$0.00
31414LJM1	GUILD MORTGAGE	28	\$7,021,652.89	93.71%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$471,078.74	6.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,492,731.63	100%	0	\$0.00		0	\$0.00
31414LJN9	GUILD MORTGAGE COMPANY	22	\$4,409,329.61	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,394.48	11.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,970,724.09	100%	0	\$0.00		0	\$0.00
31414LJP4	GUILD MORTGAGE COMPANY	7	\$2,037,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,037,950.00	100%	0	\$0.00		0	\$0.00
31414MBZ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,007,799.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,007,799.80	100%	0	\$0.00		0	\$0.00
31414MC20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$26,437,196.34	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,437,196.34	100%	0	\$0.00		0	\$0.00
31414MC38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$10,812,849.22	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,812,849.22	100%	0	\$0.00		0	\$0.00
31414MC46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,939,031.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,939,031.00	100%	0	\$0.00		0	\$0.00
31414MC53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,093,445.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,093,445.60	100%	0	\$0.00		0	\$0.00
31414MC61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$6,047,690.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,047,690.73	100%	0	\$0.00		0	\$0.00
31414MC79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$8,411,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,411,277.00	100%	0	\$0.00		0	\$0.00

31414MC87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,522,765.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,765.66	100%	0	\$0.00		0	\$0.00
31414MC95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,895,468.60	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,895,468.60	100%	0	\$0.00		0	\$0.00
31414MCM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$8,031,801.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,031,801.04	100%	0	\$0.00		0	\$0.00
31414MCN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$11,793,837.66	100%	1	\$205,292.57	NA	0	\$0.00
Total			75	\$11,793,837.66	100%	1	\$205,292.57		0	\$0.00
31414MCP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,511,318.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,318.36	100%	0	\$0.00		0	\$0.00
31414MCQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$49,902,081.55	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,902,081.55	100%	0	\$0.00		0	\$0.00
31414MCR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,942,470.91	100%	2	\$696,130.39	NA	1	\$353,662.14
Total			246	\$49,942,470.91	100%	2	\$696,130.39		1	\$353,662.14
31414MCS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$35,917,682.55	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,917,682.55	100%	0	\$0.00		0	\$0.00
31414MCT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,064,646.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,646.59	100%	0	\$0.00		0	\$0.00
31414MCU8			161	\$26,674,040.96	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			161	\$26,674,040.96	100%	0	\$0.00	0	\$0.00
31414MCV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,591,244.97	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,591,244.97	100%	0	\$0.00	0	\$0.00
31414MCW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$43,460,671.01	100%	0	\$0.00	NA	\$0.00
Total			205	\$43,460,671.01	100%	0	\$0.00	0	\$0.00
31414MCX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$31,388,085.76	100%	0	\$0.00	NA	\$0.00
Total			177	\$31,388,085.76	100%	0	\$0.00	0	\$0.00
31414MCY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,531,051.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,531,051.48	100%	0	\$0.00	0	\$0.00
31414MCZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$44,168,729.87	100%	1	\$249,320.64	NA	\$0.00
Total			211	\$44,168,729.87	100%	1	\$249,320.64	0	\$0.00
31414MDA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$49,799,918.35	100%	0	\$0.00	NA	\$0.00
Total			241	\$49,799,918.35	100%	0	\$0.00	0	\$0.00
31414MDB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	144	\$25,753,982.20	100%	0	\$0.00	NA	\$0.00
Total			144	\$25,753,982.20	100%	0	\$0.00	0	\$0.00
31414MDC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,390,861.85	100%	0	\$0.00	NA	\$0.00
Total			196	\$43,390,861.85	100%	0	\$0.00	0	\$0.00
31414MDD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,613,665.00	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			31	\$5,613,665.00	100%	0	\$0.00	0	\$0.00
31414MDE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$8,480,112.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,480,112.00	100%	0	\$0.00	0	\$0.00
31414MDF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,946,895.54	100%	0	\$0.00	NA	\$0.00
Total			236	\$49,946,895.54	100%	0	\$0.00	0	\$0.00
31414MDG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,193,114.86	100%	0	\$0.00	NA	\$0.00
Total			87	\$15,193,114.86	100%	0	\$0.00	0	\$0.00
31414MDH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$6,966,666.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,966,666.00	100%	0	\$0.00	0	\$0.00
31414MDJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,311,156.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,311,156.00	100%	0	\$0.00	0	\$0.00
31414MDK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$12,202,842.45	100%	0	\$0.00	NA	\$0.00
Total			62	\$12,202,842.45	100%	0	\$0.00	0	\$0.00
31414MDL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,092,200.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,092,200.00	100%	0	\$0.00	0	\$0.00
31414MEK8		Unavailable	80	\$18,854,088.80	100%	0	\$0.00	NA	\$0.00
Total			80	\$18,854,088.80	100%	0	\$0.00	0	\$0.00
31414MEL6		Unavailable	50	\$8,136,533.68	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,136,533.68	100%	0	\$0.00	0	\$0.00
31414MEM4		Unavailable	19	\$2,243,242.39	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,243,242.39	100%	0	\$0.00	0	\$0.00

31414ML20	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,637,710.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,153,031.50	90.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,790,741.50	100%	0	\$0.00		0	\$0.00
31414ML38	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$21,941,006.00	98.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,251,406.00	100%	0	\$0.00		0	\$0.00
31414ML46	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,530,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,138,415.00	92.9%	1	\$135,920.00	NA	0	\$0.00
Total		129	\$35,669,215.00	100%	1	\$135,920.00		0	\$0.00
31414ML53	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,424,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,836,352.00	86.12%	1	\$389,000.00	NA	0	\$0.00
Total		39	\$10,260,352.00	100%	1	\$389,000.00		0	\$0.00
31414ML61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,227,987.92	91.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,987.92	100%	0	\$0.00		0	\$0.00
31414ML79	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,482.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$37,437,453.34	99.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,779,935.34	100%	0	\$0.00		0	\$0.00
31414ML87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,267,840.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$33,365,612.13	96.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,633,452.13	100%	0	\$0.00		0	\$0.00
31414ML95	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,200,950.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,174,017.99	92.26%	1	\$251,253.97	NA	1	\$251,253.97
Total		150	\$41,374,967.99	100%	1	\$251,253.97		1	\$251,253.97

31414MLG9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$10,455,084.79	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$98,978,309.46	90.45%	0	\$0.00	NA	0	\$0.00
Total		502	\$109,433,394.25	100%	0	\$0.00		0	\$0.00
31414MLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,750,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$77,935,172.91	97.8%	0	\$0.00	NA	0	\$0.00
Total		291	\$79,685,872.91	100%	0	\$0.00		0	\$0.00
31414MLJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$45,351,288.17	99.16%	0	\$0.00	NA	0	\$0.00
Total		181	\$45,736,038.17	100%	0	\$0.00		0	\$0.00
31414MLK0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,967,236.99	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$45,902,796.08	92.04%	1	\$281,492.54	NA	1	\$281,492.54
Total		185	\$49,870,033.07	100%	1	\$281,492.54		1	\$281,492.54
31414MLL8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,267,190.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,333,801.53	92.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,600,991.53	100%	0	\$0.00		0	\$0.00
31414MLM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,334,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,706,880.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		79	\$26,040,880.86	100%	0	\$0.00		0	\$0.00
31414MLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,236,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$54,256,796.32	96.04%	0	\$0.00	NA	0	\$0.00
Total		209	\$56,493,596.32	100%	0	\$0.00		0	\$0.00
31414MLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,108,503.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$31,329,900.29	93.69%	0	\$0.00	NA	0	\$0.00

Total			119	\$33,438,403.60	100%	0	\$0.00		0	\$0.00
31414MLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,877,510.11	98.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,158,010.11	100%	0	\$0.00		0	\$0.00
31414MLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,315.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,406,929.94	90.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,751,244.94	100%	0	\$0.00		0	\$0.00
31414MLT1		Unavailable	12	\$2,196,150.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,196,150.73	100%	0	\$0.00		0	\$0.00
31414MMA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,701,245.13	98.28%	1	\$107,735.88	NA	0	\$0.00
Total			57	\$11,906,245.13	100%	1	\$107,735.88		0	\$0.00
31414MMB9		Unavailable	15	\$1,494,082.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,082.32	100%	0	\$0.00		0	\$0.00
31414MMC7		Unavailable	19	\$2,454,850.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,454,850.26	100%	0	\$0.00		0	\$0.00
31414MMD5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,832,879.88	98.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,137,879.88	100%	0	\$0.00		0	\$0.00
31414MME3		Unavailable	38	\$10,461,363.45	100%	2	\$445,469.59	NA	1	\$241,752.31
Total			38	\$10,461,363.45	100%	2	\$445,469.59		1	\$241,752.31
31414MMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,570.63	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,981,742.81	96.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,536,313.44	100%	0	\$0.00		0	\$0.00
31414MMG8		Unavailable	27	\$2,680,791.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,680,791.65	100%	0	\$0.00		0	\$0.00

31414MMH6	Unavailable	18	\$2,361,923.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,361,923.82	100%	0	\$0.00		0	\$0.00
31414MMJ2	Unavailable	39	\$9,516,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,516,113.08	100%	0	\$0.00		0	\$0.00
31414MMK9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,897.54	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,836,616.71	98.81%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,148,514.25	100%	0	\$0.00		0	\$0.00
31414MML7	Unavailable	40	\$2,436,094.57	100%	1	\$37,874.05	NA	0	\$0.00
Total		40	\$2,436,094.57	100%	1	\$37,874.05		0	\$0.00
31414MMM5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,455.97	94.67%	1	\$112,536.27	NA	0	\$0.00
Total		21	\$2,065,455.97	100%	1	\$112,536.27		0	\$0.00
31414MMN3	Unavailable	22	\$2,921,225.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,921,225.02	100%	0	\$0.00		0	\$0.00
31414MMP8	Unavailable	23	\$5,918,873.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,918,873.37	100%	0	\$0.00		0	\$0.00
31414MMQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$750,617.01	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,543,812.47	90.95%	1	\$336,167.55	NA	0	\$0.00
Total		30	\$8,294,429.48	100%	1	\$336,167.55		0	\$0.00
31414MMR4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$276,846.66	6.67%	1	\$33,262.04	NA	0	\$0.00
	Unavailable	72	\$3,874,040.25	93.33%	1	\$62,043.49	NA	0	\$0.00
Total		79	\$4,150,886.91	100%	2	\$95,305.53		0	\$0.00
31414MMS2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$174,250.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,879,327.64	91.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,053,577.64	100%	0	\$0.00		0	\$0.00

31414MMT0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$485,307.63	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,128,083.97	86.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,613,391.60	100%	0	\$0.00		0	\$0.00
31414MMU7	Unavailable	24	\$3,897,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,897,045.20	100%	0	\$0.00		0	\$0.00
31414MMV5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,456,787.89	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$29,188,969.87	92.24%	1	\$191,018.24	NA	0	\$0.00
Total		123	\$31,645,757.76	100%	1	\$191,018.24		0	\$0.00
31414MMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,500.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,938,585.62	95.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,254,085.62	100%	0	\$0.00		0	\$0.00
31414MMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$631,220.14	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$11,783,804.96	94.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,415,025.10	100%	0	\$0.00		0	\$0.00
31414MMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$481,037.37	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,248,476.14	91.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,729,513.51	100%	0	\$0.00		0	\$0.00
31414MMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$477,170.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,253,880.19	92.91%	2	\$89,482.31	NA	0	\$0.00
Total		110	\$6,731,050.19	100%	2	\$89,482.31		0	\$0.00
31414NU44	COUNTRYWIDE HOME LOANS, INC.	6	\$1,096,562.69	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$597,541.00	35.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,694,103.69	100%	0	\$0.00		0	\$0.00
31414NU51	COUNTRYWIDE HOME LOANS, INC.	4	\$1,003,763.93	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,949.95	52.26%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,102,713.88	100%	0	\$0.00		0	\$0.00
31414NU69		COUNTRYWIDE HOME LOANS, INC.	12	\$821,624.98	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$898,015.87	52.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,719,640.85	100%	0	\$0.00		0	\$0.00
31414NU77		COUNTRYWIDE HOME LOANS, INC.	5	\$981,212.94	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,188,878.93	76.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,170,091.87	100%	0	\$0.00		0	\$0.00
31414NU85		COUNTRYWIDE HOME LOANS, INC.	18	\$1,134,045.73	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,199,463.39	51.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,333,509.12	100%	0	\$0.00		0	\$0.00
31414NUD4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,180,038.01	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,286.06	14.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,861,324.07	100%	0	\$0.00		0	\$0.00
31414NUE2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,971.90	100%	0	\$0.00		0	\$0.00
31414NUF9		COUNTRYWIDE HOME LOANS, INC.	4	\$683,966.90	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,553.17	51.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,400,520.07	100%	0	\$0.00		0	\$0.00
31414NUG7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,267,628.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,267,628.94	100%	0	\$0.00		0	\$0.00
31414NUH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,382,208.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,382,208.60	100%	0	\$0.00		0	\$0.00
31414NUJ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,168,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,168,556.00	100%	0	\$0.00		0	\$0.00
31414NUS1		COUNTRYWIDE HOME LOANS, INC.	6	\$748,073.28	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$847,240.51	53.11%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,595,313.79	100%	0	\$0.00	0	\$0.00
31414NUT9	COUNTRYWIDE HOME LOANS, INC.		10	\$1,509,472.30	36.68%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,605,359.83	63.32%	0	\$0.00	NA	\$0.00
Total			24	\$4,114,832.13	100%	0	\$0.00	0	\$0.00
31414NUU6	COUNTRYWIDE HOME LOANS, INC.		9	\$522,618.67	49.07%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$542,490.98	50.93%	0	\$0.00	NA	\$0.00
Total			18	\$1,065,109.65	100%	0	\$0.00	0	\$0.00
31414NUV4	COUNTRYWIDE HOME LOANS, INC.		5	\$448,322.28	42.58%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$604,695.18	57.42%	0	\$0.00	NA	\$0.00
Total			12	\$1,053,017.46	100%	0	\$0.00	0	\$0.00
31414NV35	Unavailable		1	\$134,391.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$134,391.15	100%	0	\$0.00	0	\$0.00
31414NV68	COUNTRYWIDE HOME LOANS, INC.		15	\$4,385,677.24	87.07%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$651,271.97	12.93%	0	\$0.00	NA	\$0.00
Total			17	\$5,036,949.21	100%	0	\$0.00	0	\$0.00
31414NV76	COUNTRYWIDE HOME LOANS, INC.		7	\$1,498,056.98	38.54%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,389,100.00	61.46%	0	\$0.00	NA	\$0.00
Total			17	\$3,887,156.98	100%	0	\$0.00	0	\$0.00
31414NV84	COUNTRYWIDE HOME LOANS, INC.		3	\$809,554.72	64.59%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$443,863.58	35.41%	0	\$0.00	NA	\$0.00
Total			6	\$1,253,418.30	100%	0	\$0.00	0	\$0.00
31414NVA9	COUNTRYWIDE HOME LOANS, INC.		6	\$388,088.87	37.35%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$650,928.12	62.65%	0	\$0.00	NA	\$0.00
Total			14	\$1,039,016.99	100%	0	\$0.00	0	\$0.00
31414NVB7	COUNTRYWIDE HOME LOANS, INC.		6	\$978,019.95	60.45%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$639,922.16	39.55%	0	\$0.00	NA	\$0.00
Total			11	\$1,617,942.11	100%	0	\$0.00	0	\$0.00
31414NVC5			5	\$867,156.40	52.98%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$769,472.95	47.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,629.35	100%	0	\$0.00		0	\$0.00
31414NVE1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,298,727.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,298,727.24	100%	0	\$0.00		0	\$0.00
31414NVF8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,928,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,928,698.94	100%	0	\$0.00		0	\$0.00
31414NVL5		COUNTRYWIDE HOME LOANS, INC.	61	\$13,343,722.93	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,194.63	1%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,478,917.56	100%	0	\$0.00		0	\$0.00
31414NVM3		COUNTRYWIDE HOME LOANS, INC.	112	\$22,137,114.70	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$488,854.92	2.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,625,969.62	100%	0	\$0.00		0	\$0.00
31414NVN1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,661.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,327,661.89	100%	0	\$0.00		0	\$0.00
31414NVW1		COUNTRYWIDE HOME LOANS, INC.	1	\$73,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$73,132.15	100%	0	\$0.00		0	\$0.00
31414NWA8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,703,345.83	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,850.00	19.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,195.83	100%	0	\$0.00		0	\$0.00
31414NWB6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,670,608.42	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$379,900.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,508.42	100%	0	\$0.00		0	\$0.00
31414NWC4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,688,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,688,710.00	100%	0	\$0.00		0	\$0.00
31414NWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$785,108.19	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$785,108.19	100%	0	\$0.00		0	\$0.00
31414NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$741,011.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$741,011.54	100%	0	\$0.00		0	\$0.00
31414NWF7		COUNTRYWIDE HOME LOANS, INC.	3	\$285,636.95	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,251.25	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,888.20	100%	0	\$0.00		0	\$0.00
31414NWG5		COUNTRYWIDE HOME LOANS, INC.	2	\$671,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$671,307.90	100%	0	\$0.00		0	\$0.00
31414NWH3		Unavailable	1	\$99,891.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,891.56	100%	0	\$0.00		0	\$0.00
31414NWK6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,017,732.24	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,120.89	6.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,853.13	100%	0	\$0.00		0	\$0.00
31414NWL4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,726,489.60	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,726,489.60	100%	0	\$0.00		0	\$0.00
31414NWM2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,013,179.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,179.27	100%	0	\$0.00		0	\$0.00
31414NWN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,446,246.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,246.49	100%	0	\$0.00		0	\$0.00
31414QS24		Unavailable	16	\$3,277,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,277,349.87	100%	0	\$0.00		0	\$0.00
31414QS32		Unavailable	12	\$2,424,406.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,406.56	100%	0	\$0.00		0	\$0.00
31414QS40		Unavailable	12	\$1,408,539.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,539.11	100%	0	\$0.00		0	\$0.00
31414QSZ1		Unavailable	28	\$7,509,491.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,509,491.37	100%	0	\$0.00		0	\$0.00

31414RJK2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,573,162.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,573,162.82	100%	0	\$0.00		0	\$0.00
31414RQ24	WACHOVIA MORTGAGE, FSB	6	\$2,138,966.71	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,375,422.48	52.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,514,389.19	100%	0	\$0.00		0	\$0.00
31414RQ32	WACHOVIA MORTGAGE, FSB	76	\$17,549,299.23	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,068,750.38	52.07%	2	\$497,058.98	NA	0	\$0.00
Total		150	\$36,618,049.61	100%	2	\$497,058.98		0	\$0.00
31414RQ40	WACHOVIA MORTGAGE, FSB	22	\$1,394,378.47	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,126,753.55	44.69%	1	\$66,447.01	NA	0	\$0.00
Total		42	\$2,521,132.02	100%	1	\$66,447.01		0	\$0.00
31414RQ57	WACHOVIA MORTGAGE, FSB	5	\$500,721.91	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,676,880.80	77.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,177,602.71	100%	0	\$0.00		0	\$0.00
31414RQG3	WACHOVIA MORTGAGE, FSB	8	\$1,102,138.83	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,405.32	17.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,544.15	100%	0	\$0.00		0	\$0.00
31414RQH1	WACHOVIA MORTGAGE, FSB	10	\$1,304,272.76	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,365.32	16.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,570,638.08	100%	0	\$0.00		0	\$0.00
31414RQJ7	WACHOVIA MORTGAGE, FSB	10	\$2,062,114.43	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,886.13	5.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,182,000.56	100%	0	\$0.00		0	\$0.00
31414RQK4	WACHOVIA MORTGAGE, FSB	15	\$1,717,805.18	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,141.57	22.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,229,946.75	100%	0	\$0.00		0	\$0.00

31414RQL2		WACHOVIA MORTGAGE, FSB	6	\$1,257,161.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,161.99	100%	0	\$0.00		0	\$0.00
31414RQM0		WACHOVIA MORTGAGE, FSB	34	\$7,186,380.66	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,960,125.16	29.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,146,505.82	100%	0	\$0.00		0	\$0.00
31414RQN8		WACHOVIA MORTGAGE, FSB	42	\$11,541,711.08	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$397,521.77	3.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,939,232.85	100%	0	\$0.00		0	\$0.00
31414RQP3		WACHOVIA MORTGAGE, FSB	714	\$188,207,556.49	89.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,766,550.32	10.79%	0	\$0.00	NA	0	\$0.00
Total			798	\$210,974,106.81	100%	0	\$0.00		0	\$0.00
31414RQQ1		WACHOVIA MORTGAGE, FSB	57	\$3,736,559.60	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$396,440.26	9.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,132,999.86	100%	0	\$0.00		0	\$0.00
31414RQR9		WACHOVIA MORTGAGE, FSB	88	\$8,714,008.90	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,237,551.64	12.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,951,560.54	100%	0	\$0.00		0	\$0.00
31414RQS7		WACHOVIA MORTGAGE, FSB	158	\$20,631,911.46	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,413,642.37	14.2%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,045,553.83	100%	0	\$0.00		0	\$0.00
31414RQT5		WACHOVIA MORTGAGE, FSB	16	\$3,887,691.51	100%	1	\$170,203.24	NA	0	\$0.00
Total			16	\$3,887,691.51	100%	1	\$170,203.24		0	\$0.00
31414RQU2		WACHOVIA MORTGAGE, FSB	23	\$6,533,842.88	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,094,717.94	32.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,628,560.82	100%	0	\$0.00		0	\$0.00
31414RQV0		WACHOVIA MORTGAGE, FSB	559	\$144,306,758.31	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,802,634.65	19.88%	1	\$355,759.75	NA	0	\$0.00

Total			693	\$180,109,392.96	100%	1	\$355,759.75		0	\$0.00
31414RQW8		WACHOVIA MORTGAGE, FSB	60	\$3,783,878.69	70.08%	1	\$62,209.17	NA	0	\$0.00
		Unavailable	23	\$1,615,193.62	29.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,399,072.31	100%	1	\$62,209.17		0	\$0.00
31414RQX6		WACHOVIA MORTGAGE, FSB	53	\$5,136,920.95	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,386,166.06	31.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,523,087.01	100%	0	\$0.00		0	\$0.00
31414RQY4		WACHOVIA MORTGAGE, FSB	83	\$10,898,914.85	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,758,263.73	30.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,657,178.58	100%	0	\$0.00		0	\$0.00
31414RQZ1		WACHOVIA MORTGAGE, FSB	12	\$2,839,829.12	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,106,067.76	28.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,945,896.88	100%	0	\$0.00		0	\$0.00
31414RYK5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$345,503.81	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,233.19	80.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,737.00	100%	0	\$0.00		0	\$0.00
31414RYL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$246,208.56	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,882,114.15	92.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,128,322.71	100%	0	\$0.00		0	\$0.00
31414RYM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$327,103.62	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,122,670.67	94%	1	\$444,753.69	NA	0	\$0.00
Total			26	\$5,449,774.29	100%	1	\$444,753.69		0	\$0.00
31414RYQ2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$243,750.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,701,693.71	91.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,443.71	100%	0	\$0.00		0	\$0.00
31414RYR0		Unavailable	14	\$3,501,046.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,046.96	100%	0	\$0.00		0	\$0.00
31414RYS8			1	\$300,000.00	27.65%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.								
	Unavailable	4	\$785,080.00	72.35%	1	\$171,380.00	NA	0	\$0.00
Total		5	\$1,085,080.00	100%	1	\$171,380.00		0	\$0.00
31414S6Y4	Unavailable	5	\$1,143,402.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,402.73	100%	0	\$0.00		0	\$0.00
31414S6Z1	Unavailable	658	\$142,800,424.15	100%	1	\$125,251.23	NA	0	\$0.00
Total		658	\$142,800,424.15	100%	1	\$125,251.23		0	\$0.00
31414S7A5	Unavailable	102	\$19,378,250.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,378,250.77	100%	0	\$0.00		0	\$0.00
31414S7B3	Unavailable	17	\$3,167,173.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,167,173.16	100%	0	\$0.00		0	\$0.00
31414S7C1	Unavailable	5	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31414S7D9	Unavailable	28	\$6,970,934.00	100%	0	\$0.00	NA	0	\$0.00