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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

		F	File 15	of 80								
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina		Sι	ssets t ubject emand	of	R		hased or	As Re Re
			#		(% of principal balance)	# !		(% of principal balance)	#		(% of principal balance)	
31376KRT5		ADVANTAGE BANK	1	\$212,807.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0.
		ALTRA FEDERAL CREDIT UNION	1	\$151,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$338,828.32	0.73%	0	\$0.00	NA	0	\$0.00	NA	.05
		ASSOCIATED MORTGAGE INC.	1	\$151,855.77		Ш			Ш	\$0.00		₩
		BANK OF NEWPORT	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$194,819.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	.05
		BUTTE COMMUNITY BANK	2	\$524,518.74	1.14%	0	\$0.00	NA	0	\$0.00	NA	.05
		CHELSEA GROTON SAVINGS BANK	1	\$160,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	.05
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$314,000.00	0.68%	0	\$0.00	NA	О	\$0.00	NA	. 0.5
		CROWN BANK FSB	15	\$3,439,729.38	7.45%	0	\$0.00	NA	0	\$0.00	NA	0.
		FIRST COUNTY BANK	3	\$530,685.10	1.15%	0	\$0.00	NA	0	\$0.00		
		FIRST INTERSTATE BANK	1	\$175,833.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,974.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
		FIRST NATIONAL BANK OF HUDSON	1	\$225,291.14		Ш			Ш	\$0.00		ш
		FIRST PLACE BANK	1	\$172,867.27	0.37%	-			-	\$0.00	i e	
		FIRST UNITED BANK	1	\$167,840.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	03
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$254,769.47	0.55%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
		FREEDOM MORTGAGE CORP.	2	\$501,726.50	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	6	\$1,192,264.89	2.58%	0	\$0.00	1	_	\$0.00	1	0
		FULTON BANK	1	\$187,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	6	\$1,569,935.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

GMAC MORTGAO CORPORATION	GE 21	1	\$5,172,353.03	11.2%	0	\$0.00	N.A	7 (\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	1	\$168,000.00	0.36%	0	\$0.00	N <i>A</i>	7 (\$0.00	NA	0
GREATER NEVAL MORTGAGE SER	· · · · · · · · · · · · · · · · · · ·	2	\$387,000.00	0.84%	0	\$0.00	NA	7 (\$0.00	NA	0
GUERNSEY BAN		1	\$214,200.00	0.46%	0	\$0.00	N.A	7 (\$0.00	NA	0
GUILD MORTGA COMPANY	GE 1	1	\$292,450.00					7 (\$0.00		
HOMEFEDERAL 1	BANK 1	1	\$256,162.21	0.55%	0	\$0.00	N.A	7 (\$0.00	NA	0
I-C FEDERAL CRI UNION	EDIT 1	1	\$158,852.74					7 (\$0.00	NA	0
IDB-IIC FEDERAI CREDIT UNION	2	2	\$414,606.23	0.9%	0	\$0.00	NA	7 (\$0.00	NA	0
IRWIN UNION BA AND TRUST COM		1	\$209,800.74	0.45%	0	\$0.00	NA	7 (\$0.00	NA	0
ISB COMMUNITY BANK	2	2	\$353,672.14	0.77%	0	\$0.00	NA	, (\$0.00	NA	0
LEADER MORTG COMPANY INC.	AGE 2	2	\$376,625.13	0.82%	0	\$0.00	NA	7 (\$0.00	NA	O
MARSHALL COMMUNITY CR UNION	EDIT 2	2	\$557,396.27	1.21%	0	\$0.00	NA	v (\$0.00	NA	0
MERCHANTS BA NATIONAL ASSOCIATION	· ·	2	\$374,005.23	0.81%	0	\$0.00	NA	y (\$0.00	NA	O
MID AMERICA FEDERAL SAVIN BANK	GS 2	2	\$413,932.74	0.9%	0	\$0.00	NA	v (\$0.00	NA	0
MID-STATE BAN	K 2	2	\$508,780.41	1.1%	0	\$0.00	NA	7 (\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION D MEFC	G 1	1	\$358,667.50	0.78%	0	\$0.00	NA	7 (\$0.00	NA	0
NATIONAL CITY MORTGAGE CON	1PANY 8	8	\$1,909,679.06	4.13%	0	\$0.00	NA	7 (\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY		1	\$182,000.00	0.39%	0	\$0.00	NA	7 (\$0.00	NA	0
NORTHWEST FEI CREDIT UNION	DERAL 1	1	\$274,430.74	0.59%	0	\$0.00	NA	7 (\$0.00	NA	0
OLD SECOND MORTGAGE COM	1PANY 2	2	\$399,000.00	0.86%	0	\$0.00	NA	7 (\$0.00	NA	0
PACIFIC NW FED CREDIT UNION	ERAL 1	1	\$269,743.81	0.58%		·		, (\$0.00	NA	0
PARK BANK	1	1	\$186,900.00			\$0.00		7 (\$0.00	NA	0
	1	4 I -	\$157,500.00	0.34%		1		L	\$0.00	NA	اما

	PUTNAM SAVINGS BANK						
	REDWOOD CREDIT UNION	8	\$1,950,393.81	4.22%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,694.47	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$166,349.48	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$370,603.71	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,753.02	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$243,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$155,855.51	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$171,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$170,600.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$251,760.89	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$297,231.06	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	79	\$17,766,095.24	37.8%	0 \$0.00	NA 0 \$0.00	NA 0
Total		206	\$46,512,804.00	100%	0 \$0.00	0 \$0.00	0
31376KRV0	ABACUS FEDERAL SAVINGS BANK	1	\$83,912.30	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$200,042.81	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	17	\$962,068.67	1.01%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	8	\$452,655.48	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	5	\$323,877.12	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$119,480.93	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	18	\$1,033,064.37	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$190,834.30	$\overline{0.2\%}$	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$71,926.59	0.08%	0\$0.00	NA 0 \$0.00	NA 0
		1	\$82,462.00	0.000	0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN FINANCE HOUSE LARIBA					
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$235,575.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED MORTGAGE INC.	52	\$3,570,448.11	3.75% 0 \$0.00	NA 0 \$0.00	NA
ATHOL CREDIT UNION	2	\$147,684.41	0.15% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$72,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$68,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	6	\$382,001.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 BANK MUTUAL	5	\$386,595.04	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AKRON	1	\$47,951.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER COUNTY NA	1	\$77,419.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEWPORT	2	\$142,421.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$94,460.87	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$193,845.36	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$43,957.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$75,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$69,928.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	6	\$465,481.35	0.49% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$72,923.78	0.08% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$181,923.54	0.19% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$146,246.47	0.15% 0 \$0.00	NA 0 \$0.00	NA
BSI FINANCIAL SERVICES, INC.	2	\$155,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$226,332.94	0.24% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$193,530.67	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,050,583.03	1.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$67,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY	2	\$108,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							Ц
CHASE HOME FINANCE, LLC	17	\$1,110,753.90	1.17% 0 \$0).00 NA	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$144,925.33	0.15% 0 \$0).00 NA	\$0.00	NA	0
CITIZENS BANK	1	\$83,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$77,920.47	0.08% 0 \$0		\$0.00		
CITIZENS FIRST NATIONAL BANK	5	\$385,830.31	0.4% 0 \$0).00 NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$845,324.01	0.89% 0 \$0).00 NA	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,250.00	0.07% 0 \$0).00 NA	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$74,923.53	0.08% 0 \$0).00 NA	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$259,984.00	0.27% 0 \$0).00 NA	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$146,849.28	0.15% 0 \$0).00 NA	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$81,518.77	0.09% 0 \$0).00 NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$204,719.71	0.21% 0 \$0).00 NA	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$44,954.47	0.05% 0 \$0).00 NA	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$122,946.54	0.13% 0 \$0).00 NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$79,333.90	0.08% 0 \$0).00 NA	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$129,125.19	0.14% 0 \$0).00 NA	\$0.00	NA	0
CORNBELT BANK	2	\$130,869.53	0.14% 0 \$0	0.00 NA	0.00\$	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,822.80	0.17% 0 \$0		\$0.00		
CREDIT UNION MORTGAGE CO.	4	\$298,717.37	0.31% 0 \$0).00 NA	\$0.00	NA	0
CROWN BANK FSB	3	\$138,154.68	0.14% 0 \$0).00 NA	0 \$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$64,933.73	0.07% 0 \$0		\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$61,936.79	0.06% 0 \$0).00 NA	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$134,626.59	0.14% 0 \$0).00 NA	\$0.00	NA	0
							_

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$344,701.28	0.36%	\$0.00	NA 0 \$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	3	\$220,863.25	0.23%	\$0.00	NA 0 \$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$206,933.47	0.22%	\$0.00	NA 0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$50,000.00	0.05%	\$0.00	NA 0 \$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$76,420.13	0.08%	\$0.00	NA 0 \$0.00	NA	0
EVANS NATIONAL BANK	2	\$142,055.01	0.15%	\$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,927.56	0.06%	\$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$61,900.00	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$54,945.25	0.06%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,272.24	0.13%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST CITIZENS BANK NA	2	\$157,937.01	0.17%	\$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$139,505.54	0.15%	\$0.00	NA 0 \$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,916.47	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST COUNTY BANK	1	\$77,920.47	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$143,733.13	0.15%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,450.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,955.29	0.05%	\$0.00	NA 0 \$0.00	NA	. 0
FIRST FINANCIAL BANK	5	\$260,214.34	0.27%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$202,125.89	0.21%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT	21	\$1,399,194.40	1.47%	T	NA 0 \$0.00	NA	TT

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,138.19	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$56,200.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK & TRUST	2	\$120,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$69,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$150,565.42	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	2	\$147,825.00	0.16%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$106,541.43	0.11%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$79,119.25	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$460,915.81	0.48%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,328.85	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST PLACE BANK	8	\$594,465.34	0.62%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST STATE BANK OF RUSH CITY	1	\$69,200.00	0.07%			0 \$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$32,816.51	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$185,879.33	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
FLORIDA CREDIT UNION	2	\$162,234.43	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
FORUM CREDIT UNION	68	\$4,518,755.54	4.74%	0 \$0.00	NA	0 \$0.00) NA	0
FRANDSEN BANK & TRUST	1	\$59,937.36	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
FREEDOM MORTGAGE CORP.	1	\$83,412.82	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
FREMONT BANK	6	\$417,317.09	0.44%	_		0 \$0.00) NA	0
FULTON BANK	1	\$73,528.47	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$176,614.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	2	\$105,957.20	0.11%	0 \$0.00	NA	0 \$0.00		
GATEWAY MORTGAGE	1	\$56,941.88	0.06%	0 \$0.00	NA	0 \$0.00) NA	0

CORPORATION									Ц
GEORGIA TELCO CREDIT UNION	1	\$79,918.44	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	23	\$1,520,303.55	1.6% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$242,334.35	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$79,916.47	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$37,962.17	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$78,723.41	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$57,083.08	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$48,355.96	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$193,756.21	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$84,958.75	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$80,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$163,020.40	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$79,918.44	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$43,200.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$285,254.91	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$343,525.29	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$74,100.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,859.07	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
KIRTLAND FEDERAL CREDIT UNION	1	\$83,737.48	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	5	\$321,801.68	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
L&N FEDERAL CREDIT UNION	9	\$639,212.94	0.67% 0	\$0.00	NA	0	\$0.00	NA	0

	LA SALLE STATE BANK	1	\$58,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$83,312.92	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,447.03	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$226,867.13	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,356.77	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$445,971.49	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
	MARQUETTE BANK	2	\$101,447.79	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00					
	MAYFLOWER COOPERATIVE BANK	1	\$39,959.21	0.04%	0 \$0.00	NA 0 \$0.00	NA	O
	MCHENRY SAVINGS BANK	1	\$53,944.93	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$46,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	O
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$623,347.57	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$101,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$27,971.45	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	METABANK	1	\$53,947.51	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$595,370.00	0.62%	0 \$0.00	NA 0 \$0.00		
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
	MID-STATE BANK	2	\$134,889.71	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$94,500.00	0.1%	0 \$0.00	NA 0 \$0.00		
_		1	\$75,926.14	0.08%	00 02	NA 0 \$0.00	NA	$\overline{\Lambda}$

MINOTOLA NATIONAL BANK								
MISSOULA FEDERAL CREDIT UNION	1	\$80,415.95	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$64,932.14	0.07%	0 \$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$83,916.38	0.09%	0 \$0.00	NA 0	\$0.00	NA	.0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$108,389.38	0.11%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONAL CITY MORTGAGE COMPANY	40	\$2,562,179.03	2.69%	0 \$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$871,324.32	0.91%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW REPUBLIC SAVINGS BANK	1	\$34,964.31	0.04%	0 \$0.00	NA 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$297,507.37	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$205,478.01	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWEST FEDERAL CREDIT UNION	1	\$74,921.69	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	4	\$208,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$45,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	. 0
OLD FORT BANKING COMPANY	3	\$122,378.05	0.13%	0 \$0.00	NA 0	\$0.00	NA	. 0
OLD SECOND MORTGAGE COMPANY	3	\$195,314.35	0.2%	0 \$0.00	NA 0	\$0.00	NA	. 0
OLIN COMMUNITY CREDIT UNION	2	\$131,648.53	0.14%	0 \$0.00	NA 0	\$0.00	NA	. 0
OPPORTUNITIES CREDIT UNION	1	\$78,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	. 0
ORRSTOWN BANK	1	\$66,930.05	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
PAVILION MORTGAGE COMPANY	1	\$56,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$181,614.64		0 \$0.00		\$0.00		
PEOPLES BANK & TRUST COMPANY OF	3	\$192,368.97	0.2%	0 \$0.00	NA 0	\$0.00	NA	0

PICKETT COUNTY							1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$212,953.21	0.22%	\$0.00	NA 0 \$0.00	NA	
PEOPLES TRUST AND SAVINGS BANK	1	\$76,923.35	0.08%	\$0.00	NA 0 \$0.00	NA	. (
PIONEER CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	L
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$429,092.89	0.45%	\$0.00	NA 0 \$0.00	NA	
PORT WASHINGTON STATE BANK	1	\$77,900.00	0.08%	\$0.00	NA 0 \$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$78,769.61	0.08%	\$0.00	NA 0 \$0.00	NA	_
PROGRESSIVE SAVINGS BANK FSB	3	\$181,001.57	0.19%	\$0.00	NA 0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,618.55	0.11%	\$0.00	NA 0 \$0.00	NA	L
REDWOOD CREDIT UNION	4	\$216,811.58	0.23%	\$0.00	NA 0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,900.00	0.12%	\$0.00	NA 0 \$0.00	NA	
S&T BANK	6	\$383,717.59	0.4%	\$0.00	NA 0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	4	\$209,357.17	0.22%	\$0.00	NA 0 \$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$179,857.39	0.19%	\$0.00	NA 0 \$0.00	NA	
SARASOTA COASTAL CREDIT UNION	1	\$49,949.02	0.05%	\$0.00	NA 0 \$0.00	NA	
SAXON MORTGAGE INC.	2	\$155,391.42	0.16%	\$0.00	NA 0 \$0.00	NA	
SECURITY MORTGAGE CORPORATION	2	\$128,865.31	0.14%	\$0.00	NA 0 \$0.00	NA	
SKY FINANCIAL GROUP	17	\$1,079,687.43	1.13%	\$0.00	NA 0 \$0.00	NA	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA 0 \$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$62,289.39	0.07%	\$0.00	NA 0 \$0.00	NA	L
SPACE COAST CREDIT UNION	4	\$326,501.39	0.34%	\$0.00	NA 0 \$0.00	NA	
STANDARD MORTGAGE	5	\$330,181.12	0.35%	\$0.00	NA 0 \$0.00	NA	

CORPORATION									
STATE BANK OF LACROSSE	1	\$47,151.87	0.05% 0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF LINCOLN	4	\$256,201.63	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$83,113.14	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUBURBAN MORTGAGE COMPAN OF NEW MEXICO	Y 4	\$252,051.28	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$175,077.65	0.18% 0	\$0.00	NA	0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC.	1	\$34,941.20	0.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUPERIOR FEDERAL CREDIT UNION	5	\$305,199.94	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
SUTTON STATE BANK	4	\$286,552.85	0.3% 0	\$0.00	NA	0	\$0.00	NA	.0
SWAIN MORTGAGE COMPANY	2	\$119,131.96	0.13% 0	\$0.00	NA	0	\$0.00		
TAMPA BAY FEDERAI CREDIT UNION	2	\$116,082.83	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
TEXAS BANK	6	\$352,685.45	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDI UNION	T 1	\$75,840.92	0.08% 0	\$0.00	NA	0	\$0.00	NA	. 0
THE HONOR STATE BANK	2	\$126,528.02	0.13% 0	\$0.00	NA	0	\$0.00	NA	.0
THE TRADERS NATIONAL BANK	1	\$69,928.63	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
TIERONE BANK	4	\$235,427.54	0.25% 0	\$0.00	NA	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$209,016.51	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$73,876.38	0.08% 0	\$0.00	NA	0	\$0.00	NA	.0
UMPQUA BANK MORTGAGE	1	\$69,926.92	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
UNIONBANK	3	\$116,884.33	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$212,919.46	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$199,392.52	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	2	\$135,500.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	4	\$249,150.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
VALLEY MORTGAGE COMPANY INC.	2	\$141,779.30	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
						_			

	VAN WERT NATIONAL BANK	8	\$594,121.42	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$60,688.06	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$65,932.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$228,181.20	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$126,923.53	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,451.01	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$205,366.08	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$170,937.81	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	2	\$121,515.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$104,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$154,838.16	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WORLD SAVINGS BANK	2	\$130,942.63	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,516.61	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,614.66	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	667	\$42,216,482.29	44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	'	1,491	\$95,609,795.00	100% 0 \$0.00	0 \$0.00	0
31376KRW8	ABACUS FEDERAL SAVINGS BANK	1	\$92,902.90	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,054,866.05	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	9	\$839,685.79	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$107,527.85	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$625,636.10	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$376,873.53	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	7	\$693,468.87	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
I	· · · · · · · · · · · · · · · · · · ·			0.09% 0 \$0.00	NA 0 \$0.00	NA 0

						-	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$376,881.10	0.33% 0 \$	60.00 NA	0 \$0.00) NA	0
AMERICAN BANK	1	\$99,898.04	0.09% 0 \$	60.00 NA	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$105,800.00	0.09% 0 \$	60.00 NA	0 \$0.00		
AMERICAN HOME MORTGAGE CORPORATION	2	\$190,210.64	0.17% 0 \$	60.00 NA	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,898.04	0.09% 0 \$	60.00 NA	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,773.98	0.26% 0 \$	60.00 NA	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	60	\$5,951,762.72	5.27% 0 \$	60.00 NA	0 \$0.00) NA	0
ATHOL CREDIT UNION	1	\$96,392.81	0.09% 0 \$	0.00 NA	0 \$0.00) NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,890.36	0.09% 0 \$	60.00 NA	0 \$0.00) NA	0
AUBURNBANK	1	\$100,617.31	0.09% 0 \$	0.00 NA	0 \$0.00) NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$100,894.55	0.09% 0 \$	60.00 NA	0 \$0.00) NA	0
BANCORPSOUTH BANK	3	\$291,636.05	0.26% 0 \$	60.00 NA	0 \$0.00) NA	0
BANK CALUMET, N.A.	1	\$100,000.00	0.09% 0 \$	0.00 NA	0 \$0.00) NA	0
BANK CENTER FIRST	1	\$85,914.38	0.08% 0\$	0.00 NA	0 \$0.00) NA	0
BANK MUTUAL	4	\$391,447.58	0.35% 0 \$	0.00 NA	0 \$0.00) NA	0
BANK OF LANCASTER COUNTY NA	1	\$89,908.68	0.08% 0 \$		0 \$0.00) NA	0
BANK OF OAKFIELD	1	\$102,900.00	0.09% 0\$	0.00 NA	0 \$0.00		
BANK OF STANLY	1	\$101,796.41	0.09% 0 \$	0.00 NA	0 \$0.00		
BANK OF WAUSAU	3	\$303,898.91	0.27% 0 \$	0.00 NA	0 \$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,829.59	0.09% 0 \$	60.00 NA	0 \$0.00) NA	0
BANKWEST	1	\$88,000.00	0.08% 0 \$	0.00 NA	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$103,891.41	0.09% 0 \$		0 \$0.00		
BLACKHAWK CREDIT UNION	5	\$473,160.21	0.42% 0 \$	60.00 NA	0 \$0.00) NA	0
BLOOMFIELD STATE BANK	2	\$191,002.91	0.17% 0 \$	60.00 NA	0 \$0.00) NA	0
BLUE BALL NATIONAL BANK	3	\$302,193.97	0.27% 0 \$	60.00 NA	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$99,895.60	0.09% 0 \$	60.00 NA	0 \$0.00) NA	0
	1	\$99,898.04	0.09% 0 \$	0.00 NA	0 \$0.00) NA	0

CAPE COD FIVE CENTS SAVINGS BANK						
CARDINAL COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$94,400.00	0.08%	0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$95,902.12	0.08%	\$0.00	NA 0 \$0.00	NA
CENTEX HOME EQUITY COMPANY, LLC	2	\$198,216.71	0.18%	\$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$107,887.24	0.1%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$944,755.56	0.84%	\$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$101,955.46	0.09%	\$0.00	NA 0 \$0.00	NA
CHASE HOME FINANCE, LLC	16	\$1,555,439.62	1.38%	\$0.00	NA 0 \$0.00	NA (
CHEMICAL BANK	1	\$89,200.00	0.08%	\$0.00	NA 0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$192,000.00	0.17%	\$0.00	NA 0 \$0.00	NA (
CITIZENS BANK	2	\$185,452.85	0.16%	0.00\$	NA 0 \$0.00	NA (
CITIZENS BANK MORTGAGE CORPORATION	1	\$106,488.70	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,501.51	0.09%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$184,798.31	0.16%	\$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,303,810.10	1.16%	\$0.00	NA 0 \$0.00	NA (
CITIZENS STATE BANK OF CORTEZ	1	\$101,750.00	0.09%	\$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$108,891.49	0.1%	\$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$92,250.00	0.08%	\$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$89,906.03	0.08%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,912.52	0.08%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	2	\$185,916.42	0.16%	\$0.00	NA 0 \$0.00	NA
	2	\$210,000.00	0.19%	0.00	NA 0 \$0.00	NA

COMMUNITY STATE BANK OF ROCK FALLS	S								
CORTRUST BANK	1	\$106,155.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$284,997.68	0.25% 0	\$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION MORTGAGE SERVICES INC.	5, 1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0:
CREDIT UNION WEST	1	\$103,247.11	0.09% 0		NA	0 \$0	0.00	NA	0
CROWN BANK FSB	2	\$188,676.51	0.17% 0	\$0.00	NA	0 \$0	0.00	NA	0
CUNA CREDIT UNION	1	\$109,488.25	0.1% 0	\$0.00	NA	0 \$0	0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$99,700.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	N 1	\$99,895.60	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$198,910.58	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,108.46	0.43% 0	\$0.00	NA	0 \$0	0.00	NA	0
DFCU FINANCIAL	1	\$89,816.03	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$383,703.70	0.34% 0	\$0.00	NA	0 \$0	0.00	NA	0
DUPONT STATE BANK	1	\$88,531.37	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$391,460.49	0.35% 0	\$0.00	NA	0 \$0	0.00	NA	0
ENVISION CREDIT UNION	2	\$203,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00	NA	0
ESB MORTGAGE COMPANY	1	\$87,500.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
ESSEX SAVINGS BANK	X 1	\$106,875.00	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0
EXTRACO MORTGAGE	Ε 1	\$92,230.87	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$92,056.05	0.08% 0	\$0.00	NA	0 \$0	0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,895.60	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0
FIRST CITIZENS BANK NA	1	\$89,146.83	0.08%	\$0.00	NA	0 \$0	0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$99,692.62	0.09% 0	\$0.00	NA	0 \$0	0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.09% 0 3	\$0.00	NA	0 \$0	0.00	NA	.08

FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$105,894.48	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	4	\$410,690.80	0.36%	\$0.00	NA	0	\$0.00	NA	.0
FIRST MERIT MORTGAGE CORPORATION	16	\$1,507,007.59	1.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$295,500.00	0.26%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	2	\$207,433.09	0.18%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$294,459.74	0.26%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	6	\$615,622.88	0.55% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF WATERLOO	3	\$291,568.27	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	6	\$586,995.79	0.52%	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$706,579.41	0.63%	\$0.00	NA	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$88,907.08	0.08%	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	75	\$7,071,753.78	6.27%		NA	0	\$0.00	NA	0
FREMONT BANK	6	\$585,546.30	0.52%	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,983.12	0.17%			0	\$0.00	NA	.0
GATEWAY BUSINESS BANK	5	\$476,165.20	0.42%	\$0.00	NA	0	\$0.00	NA	.0
GATEWAY MORTGAGE CORPORATION	1	\$103,896.47	0.09%	\$0.00	NA	0	\$0.00	NA	. 0
GMAC MORTGAGE CORPORATION	20	\$1,952,163.79	1.73% 0	\$0.00	NA	0	\$0.00	NA	.0
GREENWOOD CREDIT UNION	1	\$103,896.46	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
GTE FEDERAL CREDIT UNION	1	\$103,143.37	0.09% 0	\$0.00	NA	0	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$87,910.27	0.08%	\$0.00	NA	0	\$0.00	NA	. 0
						_			

HARBOR FEDERAL SAVINGS BANK	6	\$600,401.24	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$200,001.33	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$176,065.69	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$101,896.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$399,413.54	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$174,308.95	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEFEDERAL BANK	2	\$201,543.86	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$108,300.00		0 \$0.00			
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$194,157.98	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$104,398.43	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$408,138.86	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$199,902.81	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$90,292.15	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$88,811.81	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$86,014.29	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$91,826.28	0.08%	0\$0.00	NA 0 \$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	3	\$273,322.69	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$485,404.32	0.43%	0\$0.00	NA 0 \$0.00	NA	0
LA GRANGE STATE BANK	2	\$185,726.03	0.16%	0\$0.00	NA 0 \$0.00	NA	0
	1	\$103,891.41	0.09%	0 00 00	NA 0 \$0.00	NA	

LANDMARK CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$104,453.82	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$100,602.13	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.08% 0 \$0	.00 NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$751,872.76	0.67% 0 \$0	.00 NA	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$189,583.35	0.17% 0 \$0	.00 NA	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$103,399.40	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$100,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$280,095.70	0.25% 0 \$0	.00 NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$201,489.13	0.18% 0 \$0	.00 NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$581,808.00	0.52% 0 \$0	.00 NA	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$85,910.21	0.08% 0 \$0	.00 NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,900.45	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$286,797.83	0.25% 0 \$0	.00 NA	\$0.00	NA	0
MID-STATE BANK	1	\$106,536.02	0.09% 0 \$0	.00 NA	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$89,006.98	0.08% 0 \$0	.00 NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$206,899.89	0.18% 0 \$0	.00 NA	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$206,794.05	0.18% 0 \$0	.00 NA	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$174,809.16	0.15% 0 \$0	.00 NA	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$87,910.28	0.08% 0 \$0	.00 NA	\$0.00	NA	0
	5	\$494,744.91	0.44% 0 \$0	.00 NA	\$0.00	NA	0

MORTGAGE AMERICA, INC.								
MORTGAGE CLEARING CORPORATION	3	\$298,603.98	0.26%	\$0.00	NA	\$0.00) NA	0
MORTGAGE MARKETS, LLC	1	\$88,112.20	0.08%	\$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.09%	\$0.00	NA	0 \$0.00		
NAPUS FEDERAL CREDIT UNION	1	\$109,386.39	0.1%	\$0.00	NA	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	26	\$2,509,713.56	2.22%	0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$841,560.33	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,593.91	0.18%	0 \$0.00	NA	\$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,900.82	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$610,696.24	0.54%	0 \$0.00	NA	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$209,700.00	0.19%	\$0.00	NA	\$0.00) NA	0
OCEANFIRST BANK	2	\$202,595.91	0.18%	0\$0.00	NA	0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$279,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
ORRSTOWN BANK	1	\$102,400.00	0.09%	0\$0.00	NA	0.00	NA	0
PARK BANK	1	\$93,750.00	0.08%	0.00	NA	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$285,198.04	0.25%	\$0.00	NA	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$490,249.66	0.43%	\$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,891.93	0.09%	\$0.00	NA	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$99,900.45	0.09%	\$0.00	NA	0 \$0.00	NA	0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.1%	0 \$0.00	NA 0 \$0.00) NA
PINNACLE BANK	2	\$210,000.00	0.19%	0 \$0.00	NA 0 \$0.00) NA
PIONEER CREDIT UNION	2	\$203,787.01	0.18%			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$97,375.00	0.09%	0 \$0.00	NA 0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,560.48	0.17%	0 \$0.00	NA 0 \$0.00) NA
PREMIER BANK OF JACKSONVILLE	1	\$94,903.14	0.08%	0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	2	\$195,420.13	0.17%	0 \$0.00	NA 0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$180,519.95	0.16%	0 \$0.00	NA 0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$84,280.47	0.07%	0 \$0.00	NA 0 \$0.00) NA
RIDDELL NATIONAL BANK	2	\$183,914.47	0.16%	0 \$0.00	NA 0 \$0.00) NA
S&T BANK	1	\$86,313.98	0.08%	0 \$0.00	NA 0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$99,895.60	0.09%	0 \$0.00	NA 0 \$0.00) NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$88,842.65	0.08%	0 \$0.00	NA 0 \$0.00) NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$91,906.20	0.08%	0 \$0.00	NA 0 \$0.00) NA
SAXON MORTGAGE INC.	8	\$792,887.40	0.7%	0 \$0.00	NA 0 \$0.00	NA
SECURITY FEDERAL CREDIT UNION	1	\$109,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$209,896.00	0.19%	0\$0.00	NA 0 \$0.00) NA
SHELBY SAVINGS BANK, SSB	1	\$99,898.04	0.09%	0\$0.00	NA 0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,900.45	0.09%	0 \$0.00	NA 0 \$0.00) NA
SKY FINANCIAL GROUP	5	\$457,749.55	0.41%	0\$0.00	NA 0 \$0.00) NA
SOUTH CAROLINA FEDERAL CREDIT	2	\$180,305.62	0.16%	0 \$0.00	NA 0 \$0.00) NA

UNION							Ц
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,895.26	0.09% 0 \$0.0	NA (\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$587,159.89	0.52% 0 \$0.0	00 NA	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$102,902.27	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$105,492.34	0.09% 0 \$0.0	00 NA	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$105,200.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	3	\$277,216.44	0.25% 0 \$0.0	NA 0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$99,902.81	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$94,781.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$100,800.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$104,890.37	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,501.25	0.09% 0 \$0.0	NA 0	\$0.00	NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,147.73	0.16% 0 \$0.0	NA 0	\$0.00	NA	. 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$173,809.28	0.15% 0 \$0.0	NA O	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$298,999.48	0.26% 0 \$0.0	00 NA	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$100,697.23	0.09% 0 \$0.0	00 NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$92,907.41	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$109,600.00	0.1% 0 \$0.0	00 NA	\$0.00		
TEXAS BANK	1	\$100,000.00	0.09% 0 \$0.0	00 NA (\$0.00	NA	.0
THE GOLDEN 1 CREDIT UNION	1	\$94,801.16	0.08% 0 \$0.0	00 NA	\$0.00	NA	0
THE HONOR STATE BANK	2	\$203,297.56	0.18% 0 \$0.0		\$0.00		L
THE PARK BANK	1	\$97,897.68	0.09% 0 \$0.0	00 NA (\$0.00	NA	.0

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

+	Cha variable	_	\$112,955,698.00		0 \$0.00		\$0.00	i e	0
	Unavailable	458	\$44,490,474.96	39.35%	0 \$0 00	NA 0	\$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC.	3	\$312,897.98	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,905.43	0.08%	0 \$0.00	NA 0	\$0.00	NA	v 0
	WORLD SAVINGS BANK	3	\$284,705.50	0.25%	0 \$0.00	NA 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$189,803.84	0.17%	0 \$0.00	NA 0	\$0.00	NA	1 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,895.60	0.09%	0 \$0.00	NA 0	\$0.00	NA	٥ د
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,908.41	0.08%	0 \$0.00	NA 0	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$85,759.55	0.08%	0 \$0.00	NA 0	\$0.00	NA	Y C
	WESCOM CREDIT UNION	5	\$491,801.46	0.44%	0 \$0.00	NA 0	\$0.00	NA	7 C
	WAYNE BANK AND TRUST COMPANY	2	\$181,911.30	0.16%	0 \$0.00	NA 0	\$0.00	NA	7 (
	WAUKESHA STATE BANK	1	\$103,494.38	0.09%	0 \$0.00	NA 0	\$0.00	NA	١ (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$376,248.99	0.33%	0 \$0.00	NA 0	\$0.00	NA	١ (
	VAN WERT NATIONAL BANK	4	\$383,194.32	0.34%	0 \$0.00	NA 0	\$0.00	NA	Y (
	UNITED MORTGAGE COMPANY	3	\$272,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	7 (
	UNITED COMMUNITY BANK	6	\$601,077.23	0.53%	0 \$0.00	NA 0	\$0.00	NA	Y (
	UNITED BANK OF UNION	3	\$319,692.49	0.28%	0 \$0.00	NA 0	\$0.00	NA	7 (
	UNIONBANK	1	\$96,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	1 0
	UMPQUA BANK MORTGAGE	1	\$106,893.48	0.09%	0 \$0.00	NA 0	\$0.00	NA	Y (
	TRUWEST CREDIT UNION	1	\$98,901.44	0.09%	0 \$0.00	NA 0	\$0.00	NA	Y (
	TRAVERSE MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	A (
	BANC MORTGAGE SERVICES	3	\$299,206.39	0.27%	0 \$0.00	NA 0	\$0.00	NA	7 (
	TIERONE BANK TOWN AND COUNTRY	2	\$198,494.44	0.18%	0 \$0.00	NA 0	\$0.00	NA	7 C

Total

	ABACUS FEDERAL							
1376KRX6	SAVINGS BANK	1	\$136,860.32	0.1% 0	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$263,847.32	0.2% 0	\$0.00	NA	0 \$0.00	N
	ADVANTAGE BANK	2	\$231,397.74	0.17% 0	\$0.00	NA	0\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,360.62	0.1% 0	\$0.00	NA	0 \$0.00	N
	ALLEGIANCE CREDIT UNION	1	\$128,865.31	0.1% 0	\$0.00	NA	\$0.00	N
	ALLIANCE BANK	1	\$134,859.05	0.1% 0	\$0.00	NA	0\$0.00	N.
	ALPINE BANK OF ILLINOIS	10	\$1,347,610.20	1% 0	\$0.00	NA	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$243,623.87	0.18% 0	\$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	12	\$1,511,537.25	1.13% 0	\$0.00	NA	\$0.00	N
	AMEGY MORTGAGE	1	\$136,663.81	0.1% 0	\$0.00	NA	0.00\$	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$899,387.31	0.67% 0	\$0.00		0 \$0.00	N
	AMERICAN BANK	2	\$220,922.20	0.16% 0	\$0.00	NA	0.00\$	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.09% 0	\$0.00	NA	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00			NA	0\$0.00	N.
	ANCHORBANK FSB	5	\$669,038.12	0.5% 0	\$0.00	NA	0\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$396,314.65	0.3% 0	\$0.00	NA	0 \$0.00	N.
	ASSOCIATED MORTGAGE INC.	105	\$13,541,977.06	10.08% 0	\$0.00	NA	\$0.00	N.
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$148,648.29				0 \$0.00	N.
	AUBURNBANK	1	\$147,053.46	0.11% 0	\$0.00	NA	0 \$0.00	N.
	AURORA FINANCIAL GROUP INC.	2	\$241,500.00	0.18% 0	\$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	7	\$911,024.22	0.68% 0			\$0.00	N.
	BANK CALUMET, N.A.	1	\$140,000.00				0\$0.00	N.
<u> </u>	BANK CENTER FIRST	1	\$136,956.86	0.1% 0			0 \$0.00	N.
	BANK MUTUAL	2	\$255,833.95	0.19% 0			0 \$0.00	N.
	BANK OF OAKFIELD	1	\$132,500.00	0.1% 0			0 \$0.00	N.
	BANK OF WAUSAU	1	\$125,000.00	0.09% 0		1	0 \$0.00	N.
	BANK TEXAS,	1	\$116,081.53	0.09% 0	\$0.00	NA	0.00	N.

NATIONAL ASSOCIATION								
BANKERS FINANCIAL GROUP INC.	1	\$135,864.61	0.1%	0 \$0.00	NA	\$0.00	NA	. 0 5
BAXTER CREDIT UNION	1	\$139,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	2	\$264,873.67	0.2%	0 \$0.00	NA	\$0.00	NA	.05
BLACKHAWK CREDIT UNION	2	\$244,798.78	0.18%	0 \$0.00	NA	\$0.00	NA	.05
BLUE BALL NATIONAL BANK	1	\$124,694.59	0.09%	0 \$0.00	NA	\$0.00	NA	.05
BRYN MAWR TRUST COMPANY THE	2	\$268,119.77	0.2%	0 \$0.00	NA	\$0.00	NA	.05
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0.5
CARDINAL COMMUNITY CREDIT UNION	2	\$251,871.06	0.19%	0 \$0.00	NA	\$0.00	NA	. 0 5
CARROLLTON BANK	2	\$261,465.42	0.19%	0 \$0.00	NA	\$0.00	NA	0.
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	12	\$1,515,292.73	1.13%	0 \$0.00	NA	\$0.00	NA	.05
CENTRAL SAVINGS BANK	2	\$242,425.57	0.18%	0 \$0.00	NA	\$0.00	NA	.05
CENTRAL STATE BANK	1	\$117,300.00	0.09%	0 \$0.00	NA	\$0.00	NA	.05
CFCU COMMUNITY CREDIT UNION	3	\$412,700.00	0.31%	0 \$0.00	NA	\$0.00	NA	.05
CHELSEA GROTON SAVINGS BANK	3	\$402,595.79	0.3%	0 \$0.00	NA	\$0.00	NA	.03
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,885.80	0.08%	0 \$0.00	NA	\$0.00	NA	.05
CITADEL FEDERAL CREDIT UNION	1	\$119,488.05	0.09%	0 \$0.00	NA	\$0.00	NA	.05
CITIZENS BANK MORTGAGE CORPORATION	2	\$250,850.03	0.19%	0 \$0.00	NA	\$0.00	NA	. 05
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$415,230.72	0.31%	0 \$0.00	NA	\$0.00	NA	. 05
CITIZENS FIRST NATIONAL BANK	6	\$812,835.07	0.61%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,021,991.79	2.25%	0 \$0.00	NA	\$0.00	NA	. 0 5

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$363,285.81	0.27%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,059.45	0.11%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$263,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,284.60	0.18%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$124,925.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$263,400.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
CROWN BANK FSB	11	\$1,455,376.83	1.08%	0 \$0.00	NA	\$0.00	NA	0
CUNA CREDIT UNION	3	\$378,236.44	0.28%	0 \$0.00	NA	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$119,000.00	0.09%	0.00		\$0.00		
DEERE HARVESTER CREDIT UNION	2	\$243,167.61	0.18%	0 \$0.00	NA	\$0.00	NA	7 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,001,386.55	1.49%	0 \$0.00	NA	\$0.00	NA	0
DFCU FINANCIAL	4	\$532,072.37	0.4%	0 \$0.00	NA	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$137,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,156,480.98	0.86%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$122,899.57	0.09%	0 \$0.00	NA	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$140,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$131,266.02	0.1%	0 \$0.00	NA	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$268,500.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.09%	0\$0.00	NA	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	1	\$112,285.40	0.08%	0 \$0.00	NA	\$0.00	NA	0

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

							L
1	\$126,767.51	0.09% 0	\$0.00	NA	\$0.00	NA	0
3	\$410,400.00	0.31% 0	\$0.00	NA	\$0.00	NA	0
4	\$575,891.95	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$132,867.60	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$413,752.17	0.31%	\$0.00	NA	\$0.00	NA	0
1	\$119,533.10	0.09% 0	\$0.00	NA	\$0.00	NA	0
1	\$139,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$129,864.28	0.1%	\$0.00	NA	\$0.00	NA	0
4	\$518,848.99	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
12	\$1,575,333.79	1.17% 0	\$0.00	NA	0 \$0.00	NA	0
8	\$1,014,952.38	0.76% 0	\$0.00	NA	0 \$0.00	NA	0
5	\$635,858.64	0.47% 0	\$0.00	NA	\$0.00	NA	0
1	\$135,850.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$247,743.91	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
3	\$367,778.86	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$112,950.00	0.08% 0	\$0.00	NA	0\$0.00	NA	0
6	\$779,143.80	0.58% 0	\$0.00	NA	\$0.00	NA	0
1	\$144,855.65	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
10	\$1,282,630.75	0.96%.0	\$0.00	NA	0.80.00	NA	_
	3 4 1 1 1 1 1 4 12 8 5 1 2 3 1 1 6	3 \$410,400.00 4 \$575,891.95 1 \$132,867.60 3 \$413,752.17 1 \$119,533.10 1 \$139,000.00 1 \$129,864.28 4 \$518,848.99 12 \$1,575,333.79 8 \$1,014,952.38 5 \$635,858.64 1 \$135,850.00 2 \$247,743.91 3 \$367,778.86 1 \$112,950.00 6 \$779,143.80 1 \$144,855.65	3 \$410,400.00 0.31% 0 4 \$575,891.95 0.43% 0 1 \$132,867.60 0.1% 0 1 \$119,533.10 0.09% 0 1 \$129,864.28 0.1% 0 4 \$518,848.99 0.39% 0 12 \$1,575,333.79 1.17% 0 8 \$1,014,952.38 0.76% 0 1 \$135,850.00 0.1% 0 2 \$247,743.91 0.18% 0 2 \$247,743.91 0.18% 0 3 \$367,778.86 0.27% 0 1 \$112,950.00 0.08% 0 6 \$779,143.80 0.58% 0 1 \$144,855.65 0.11% 0	3 \$410,400.00 0.31% 0 \$0.00 4 \$575,891.95 0.43% 0 \$0.00 1 \$132,867.60 0.1% 0 \$0.00 1 \$119,533.10 0.09% 0 \$0.00 1 \$129,864.28 0.1% 0 \$0.00 4 \$518,848.99 0.39% 0 \$0.00 4 \$518,848.99 0.39% 0 \$0.00 12 \$1,575,333.79 1.17% 0 \$0.00 8 \$1,014,952.38 0.76% 0 \$0.00 5 \$635,858.64 0.47% 0 \$0.00 1 \$135,850.00 0.1% 0 \$0.00 2 \$247,743.91 0.18% 0 \$0.00 3 \$367,778.86 0.27% 0 \$0.00 1 \$112,950.00 0.08% 0 \$0.00 6 \$779,143.80 0.58% 0 \$0.00 1 \$144,855.65 0.11% 0 \$0.00	3 \$410,400.00 0.31% 0 \$0.00 NA 4 \$575,891.95 0.43% 0 \$0.00 NA 1 \$132,867.60 0.1% 0 \$0.00 NA 1 \$119,533.10 0.09% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$129,864.28 0.1% 0 \$0.00 NA 4 \$518,848.99 0.39% 0 \$0.00 NA 12 \$1,575,333.79 1.17% 0 \$0.00 NA 8 \$1,014,952.38 0.76% 0 \$0.00 NA 1 \$135,850.00 0.1% 0 \$0.00 NA 1 \$135,850.00 0.1% 0 \$0.00 NA 2 \$247,743.91 0.18% 0 \$0.00 NA 1 \$112,950.00 0.08% 0 \$0.00 NA	3 \$410,400.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$575,891.95 0.43% 0 \$0.00 NA 0 \$0.00 1 \$132,867.60 0.1% 0 \$0.00 NA 0 \$0.00 1 \$119,533.10 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$129,864.28 0.1% 0 \$0.00 NA 0 \$0.00 4 \$518,848.99 0.39% 0 \$0.00 NA 0 \$0.00 12 \$1,575,333.79 1.17% 0 \$0.00 NA 0 \$0.00 8 \$1,014,952.38 0.76% 0 \$0.00 NA 0 \$0.00 5 \$635,858.64 0.47% 0 \$0.00 NA 0 \$0.00 1 \$135,850.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$247,743.91 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$112,950.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,855.65 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,855.65 0.11% 0 \$0.00 NA 0 \$0.00	3 \$410,400.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$132,867.60 0.1% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,869.49	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$250,250.52	0.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	5	\$637,172.91	0.47%	0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$120,175.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$141,851.75	0.11%	0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$1,737,111.82	1.29%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$125,868.45	0.09%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	69	\$8,459,832.78	6.3%	0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	16	\$2,070,927.04	1.54%	0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	2	\$269,867.46	0.2%	0 \$0.00	NA 0 \$0.00	NA (
GARDINER SAVINGS INSTITUTION FSB	5	\$646,225.14	0.48%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	6	\$742,083.61	0.55%	0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$127,266.99	0.09%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$112,884.79	0.08%	0 \$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,569.68	0.1%	0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	12	\$1,581,758.08	1.18%	0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$145,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$380,308.91	0.28%	0 \$0.00	NA 0 \$0.00	NA
GUERNSEY BANK FSB	1	\$128,125.35	0.1%	0 \$0.00	NA 0 \$0.00	NA (
HAMPDEN BANK	1	\$129,867.46		0 \$0.00		1 1
HANNIBAL NATIONAL BANK	1	\$120,474.08	0.09%			
HARBOR FEDERAL SAVINGS BANK	5	\$678,826.97	0.51%	0 \$0.00	NA 0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$118,878.67	0.09%	0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$229,266.01	0.17%	0 \$0.00	NA 0 \$0.00	NA (

HEARTLAND CRED UNION	IT				
HICKORY POINT BA AND TRUST, FSB	ANK 1	\$143,920.00	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA 0
HIWAY FEDERAL CREDIT UNION	4	\$470,985.00	0.35% 0 \$0.0	0 NA 0 \$0.	00 NA 0
HOME FINANCING CENTER INC.	5	\$621,708.46	0.46% 0 \$0.0	0 NA 0 \$0.	00 NA 0
HOME STATE BANK	X 1	\$124,875.56	0.09% 0 \$0.0	0 NA 0 \$0.	00 NA 0
HOMEFEDERAL BA	NK 4	\$504,950.00	0.38% 0 \$0.0	0 NA 0 \$0.	00 NA 0
ILLINI BANK	1	\$142,854.20	0.11% 0 \$0.0	0 NA 0 \$0.	00 NA 0
ILLINOIS NATIONA BANK	L 1	\$120,000.00	0.09% 0 \$0.0	0 NA 0 \$0.	00 NA 0
IOWA STATE BANK	1	\$125,474.96	0.09% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
IRWIN UNION BAND AND TRUST COMPA	6	\$782,446.98	0.58% 0 \$0.0	0 NA 0 \$0.	00 NA 0
ISB COMMUNITY BANK	1	\$130,000.00	0.1% 0 \$0.0	0 NA 0 \$0.	00 NA 0
JAMES B. NUTTER A	AND 7	\$925,394.83	0.69% 0 \$0.0	0 NA 0 \$0.	00 NA 0
JEFFERSON MORTGAGE SERVIO INC.	CES 2	\$236,328.19	0.18% 0 \$0.0	0 NA 0 \$0.	00 NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$269,385.34	0.2% 0 \$0.0	0 NA 0 \$0.	00 NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$364,633.64	0.27% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
KEY MORTGAGE LI	NK, 2	\$244,683.72	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
KIRTLAND FEDERA CREDIT UNION	L 1	\$142,351.22	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
KRAFT FOODS FEDERAL CREDIT UNION	15	\$1,952,999.41	1.45% 0 \$0.00	0 NA 0 \$0.	00 NA 0
L&N FEDERAL CRE UNION	DIT 7	\$925,843.07	0.69% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
LA GRANGE STATE BANK	3	\$370,432.20	0.28% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
LAKE FOREST BAN TRUST	K & 1	\$134,859.04	0.1% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
LAKE MORTGAGE COMPANY INC.	4	\$526,649.51	0.39% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
LANDMARK CREDI UNION	T 5	\$670,644.58	0.5% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
LOS ALAMOS NATIONAL BANK	1	\$147,191.26	0.11% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	2	\$240,000.00	0.18% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
-	- '		• •		

MACHIAS SAVINGS BANK							
MAIN STREET BANK AND TRUST	1	\$117,383.03	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
MARQUETTE BANK	1	\$139,853.83	0.1%	0 \$0.00	NA 0 \$0.0	00 NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$268,500.00	0.2%	\$0.00	NA 0 \$0.0	00 NA	0
MCHENRY SAVINGS BANK	1	\$125,874.56	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
MECHANICS SAVINGS BANK	2	\$255,976.52	0.19%	\$0.00	NA 0 \$0.0	00 NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$411,366.38	0.31%	\$0.00	NA 0 \$0.0	00 NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$120,526.99	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,234,582.67	1.66%	\$0.00	NA 0 \$0.0	00 NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$259,732.56	0.19%	\$0.00	NA 0 \$0.0	00 NA	0
MERRILL MERCHANTS BANK	5	\$668,371.02	0.5%	\$0.00	NA 0 \$0.0	00 NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$112,000.00	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$981,126.78	0.73%	\$0.00	NA 0 \$0.0	00 NA	0
MID-ISLAND MORTGAGE CORP.	1	\$134,865.60	0.1%	\$0.00	NA 0 \$0.0	00 NA	0
MIDWEST COMMUNITY BANK	2	\$279,057.27	0.21%	\$0.00	NA 0 \$0.0	00 NA	0
MIDWEST LOAN SERVICES INC.	1	\$113,384.28	0.08%	\$0.00	NA 0 \$0.0	NA NA	0
MINOTOLA NATIONAL BANK	1	\$137,591.14	0.1%	\$0.00	NA 0 \$0.0	00 NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$427,616.45	0.32%	\$0.00	NA 0 \$0.0	NA NA	0
MIZZOU CREDIT UNION	1	\$112,887.51	0.08%	\$0.00	NA 0 \$0.0	00 NA	0
MONSON SAVINGS BANK	1	\$118,000.00	0.09%	\$0.00	NA 0 \$0.0	00 NA	0
MORTGAGE AMERICA, INC.	13	\$1,723,424.14	1.28%	0.00	NA 0 \$0.0	00 NA	0
MORTGAGE CENTER, LLC	2	\$279,352.17	0.21%	0.00	NA 0 \$0.0	00 NA	0
	7	\$880,475.16	0.66%	0.00	NA 0 \$0.0	NA NA	0

MORTGAGE LENDERS NETOWRK USA, INC								
MORTGAGE MARKETS, LLC	1	\$125,355.22	0.09%	0 \$0.00	NA	0 \$0.00) NA	O
NAPUS FEDERAL CREDIT UNION	1	\$140,659.40	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$665,711.59	0.5%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,753,067.26	1.31%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$390,956.32	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,628,902.98	1.21%	0 \$0.00	NA	0 \$0.00) NA	0
NUMARK CREDIT UNION	1	\$120,821.60	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
NUMERICA CREDIT UNION	5	\$595,726.40	0.44%	0 \$0.00	NA	0 \$0.00) NA	0
OCEAN BANK	1	\$127,866.36	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
OCEANFIRST BANK	9	\$1,165,938.30	0.87%	0 \$0.00	NA	0 \$0.00) NA	0
OLD FORT BANKING COMPANY	2	\$233,700.00		0 \$0.00		0 \$0.00		
OLD SECOND MORTGAGE COMPANY	5	\$654,324.27	0.49%	0 \$0.00	NA	0 \$0.00) NA	0
OPTEUM GROUP	2	\$269,954.22	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	1	\$125,069.29	0.09%	0 \$0.00	NA	0 \$0.00		
PARK BANK	2	\$239,472.97	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
PAVILION MORTGAGE COMPANY	4	\$488,901.55		0 \$0.00		0 \$0.00		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,989.16	0.2%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK	1	\$112,370.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,500.00		0 \$0.00		0 \$0.00		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,866.44	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,434.32		0 \$0.00		0 \$0.00		. 0
PRIMEBANK	2	\$268,860.09	0.2%	0 \$0.00	NA	0 \$0.00) NA	0

PRIMEWEST MORTGAGE 3 \$397,568.44 0.3% 0 \$0.00 NA 0 \$0.00										
FEDERAL CREDIT 1 \$139,857.27 0.1% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE	3	\$397,568.44	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
UNION	FEDERAL CREDIT	1	\$139,857.27	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT 1 \$139,853.83 0.1% 0 \$0.00 NA 0 \$0.00		4	\$536,107.65	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE COMPANY 2 \$248,086.83 \$0.18% \$0.000 NA \$0.000 N	COMMUNITY CREDIT	1	\$139,853.83	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
AND LOAN		2	\$248,086.83	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO		1	\$128,066.15							Ш
FEDERAL CREDIT 1 \$142,564.50 0.11% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S&T BANK	1	\$147,852.66	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE 4 \$537,576.84 0.4% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$142,564.50	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
INC. 4 \$537,576.84 0.4% 0 \$0.00 NA	SAND RIDGE BANK	1	\$135,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
BANK 1 \$130,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA		4	\$537,576.84	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION 1 \$145,447.99 0.11% 0 \$0.00 NA 0 \$0.00		1	\$130,100.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
GROUP		1	\$145,447.99	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
BANK 1 \$111,891.14 0.08% 0 \$0.00 NA 0 \$0.00 N		1	\$134,262.97	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 2 \$252,384.79 0.19% 0 \$0.00 NA 0 \$0.00 N		1	\$111,891.14	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL CREDIT 1 \$110,200.00 0.08% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT	2	\$252,384.79	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FEDERAL SAVINGS 1 \$141,858.37 0.11% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT		\$110,200.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
UNION 11 \$1,404,867.36 1.05% 0\$0.00 NA	FEDERAL SAVINGS	1	\$141,858.37	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION 1 \$115,110.00 0.09% 0 \$0.00 NA 0 \$0.00		11	\$1,404,867.36	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
LOAN ASSOCIATION 1 \$142,058.44 0.11% 0 \$0.00 NA 0 \$0.00 NA		1	\$115,110.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
CORPORATION 5 \$626,069.49 0.47% 0 \$0.00 NA 0 \$0.00 NA		1	\$142,058.44	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
2 \$285,374.69 0.21% 0 \$0.00 NA 0 \$0.00 NA		5	\$626,069.49							0
		2	\$285,374.69	0.21% 0	\$0.00	NA	0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$386,029.64	0.29%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$266,600.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,411.99	0.08%	0 \$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$750,306.94	0.56%	0 \$0.00	NA	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$115,881.73	0.09%	0 \$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,091,368.74	0.81%	0 \$0.00	NA	\$0.00	NA	0
SUTTON STATE BANK	3	\$394,073.37	0.29%	0 \$0.00	NA (\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$128,800.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
TEXAS BANK	4	\$513,369.68	0.38%	0 \$0.00	NA (\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$126,867.40	0.09%	0 \$0.00	NA	\$0.00	NA	0
THE GRANGE BANK	2	\$261,261.91	0.19%	0 \$0.00	NA (\$0.00	NA	0
THE HONOR STATE BANK	1	\$139,857.27	0.1%	0 \$0.00	NA	\$0.00	NA	0
THE PARK BANK	1	\$112,637.76	0.08%	0 \$0.00	NA (\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$148,675.00		0 \$0.00		\$0.00		
TIERONE BANK	7	\$845,998.14	0.63%	0 \$0.00	NA (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$116,877.84	0.09%	0 \$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$297,600.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$112,445.24	0.08%	0 \$0.00	NA	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA (\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$417,374.03	0.31%	0 \$0.00	NA	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$646,613.72	0.48%	0 \$0.00	NA	\$0.00	NA	0
UNIONBANK	3	\$403,661.17	0.3%	0 \$0.00	NA (\$0.00	NA	0
UNITED BANK OF UNION	3	\$388,943.80		0 \$0.00		\$0.00		0
	4	\$536,585.46	0.4%	0 \$0.00	NA (\$0.00	NA	0

UNITED COMMUNITY BANK									
UNITED MORTGAGE COMPANY	1	\$135,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$235,882.54	0.18%	0 \$0.00	NA	0\$	60.00	NA	0
UNIVERSITY CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0\$	60.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,822.58	0.2%	0 \$0.00	NA	0\$	80.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$279,557.82	0.21%	0 \$0.00	NA	0\$	60.00	NA	0
VAN WERT NATIONAL BANK	3	\$354,900.00	0.26%	0 \$0.00	NA	0\$	60.00	NA	0
VERITY CREDIT UNION	1	\$145,701.55	0.11%	0 \$0.00	NA	0 \$	60.00	NA	0
VISTA FEDERAL CREDIT UNION	3	\$409,712.88	0.31%	0 \$0.00	NA	0 \$	60.00	NA	0
VYSTAR CREDIT UNION	3	\$397,915.36	0.3%	0 \$0.00	NA	0 \$	60.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,875.00	0.1%	0 \$0.00	NA	0\$	60.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$374,329.48	0.28%	0 \$0.00	NA	0\$	60.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$763,403.51	0.57%	0 \$0.00	NA	0\$	60.00	NA	0
WAUKESHA STATE BANK	5	\$616,058.99	0.46%	0 \$0.00	NA	0\$	60.00	NA	0
WAYNE BANK	1	\$129,873.65	0.1%	0 \$0.00	NA	0\$	80.00	NA	0
WEOKIE CREDIT UNION	1	\$125,269.07	0.09%	0 \$0.00	NA	0\$	60.00		
WESCOM CREDIT UNION	5	\$647,092.13	0.48%	0 \$0.00	NA	0 \$	60.00	NA	0
WESTCONSIN CREDIT UNION	5	\$673,049.35	0.5%	0 \$0.00	NA	0 \$	60.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,204.34	0.22%	0 \$0.00	NA	0\$	60.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$134,859.05	0.1%	0 \$0.00	NA	0\$	60.00	NA	0

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

	WILMINGTON TRUST COMPANY	2	\$253,747.14	0.19%	0 \$0.00	NA	0 \$0.00	NA	70
	WORKERS CREDIT UNION	1	\$139,853.83	0.1%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	WORLD SAVINGS BANK	4	\$497,612.64	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	106	\$13,722,959.94	9.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,047	\$135,186,419.00	100%	0 \$0.00		0 \$0.00		0
									\prod
31376KRY4	AMSOUTH BANK	4	\$322,263.15	3.75%	0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	37	\$2,321,042.13	27.04%			0 \$0.00		Ш
	CITIMORTGAGE, INC.	2	\$87,072.90	1.01%	0 \$0.00	NA	0 \$0.00	NA	7 0
	FRANKLIN BANK, SSB	4	\$263,461.01	3.07%	0 \$0.00	NA	0 \$0.00	NA	v 0
	PHH MORTGAGE CORPORATION	55	\$3,565,986.66	41.54%	0 \$0.00		0 \$0.00		
	STAR FINANCIAL GROUP, INC.	2	\$100,447.69	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$116,884.75		0 \$0.00		0 \$0.00		Ш
	Unavailable	26		21.06%			0 \$0.00		v 0
Total		132	\$8,583,786.98	100%	0 \$0.00		0 \$0.00		0
									Ц
31376KRZ1	AMSOUTH BANK	4	\$388,101.92	3.32%	0 \$0.00	NA	0 \$0.00	NA	v 0
	ARVEST MORTGAGE COMPANY	14		12.04%			0 \$0.00		44
	CITIMORTGAGE, INC.	1	\$97,502.84	0.83%	0 \$0.00	NA	0 \$0.00	NA	v 0
	CRESCENT MORTGAGE COMPANY	1	\$97,600.00		0 \$0.00		0 \$0.00		Ш
	FRANKLIN BANK, SSB	3	\$286,420.03	2.45%	0 \$0.00	NA	0 \$0.00	N.A	v 0
	GUARANTY BANK F.S.B.	1	\$84,919.35	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	57	\$5,599,280.24	47.9%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$680,158.83		0 \$0.00		0 \$0.00		₩
	Unavailable	32	\$3,140,909.31	26.08%			0 \$0.00		v 0
Total		120	\$11,782,724.00	100%	0 \$0.00		0 \$0.00		0
									Щ
31376KSA5	ASSOCIATED MORTGAGE INC.	1	\$341,348.77	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,699.62		0 \$0.00		0 \$0.00		\perp
	BANK OF HAWAII	7	\$1,986,088.66	6.92%	0 \$0.00	NA	0 \$0.00	NA	7 0
	BANK OF THE CASCADES	1	\$240,000.00		0 \$0.00		0 \$0.00		+
		1	\$220,450.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION							Ī
BENCHMARK BANK	1	\$99,779.97	0.35%	0 \$0.00	NA 0 \$0.00	NA () (
BLUE BALL NATIONAL BANK	1	\$143,327.58		0 \$0.00	NA 0 \$0.00	NA	
BOEING EMPLOYEES CREDIT UNION	15	\$3,153,894.10	11%	0 \$0.00	NA 0 \$0.00	NA) (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA () 5
CCO MORTGAGE CORPORATION	3	\$464,839.87	1.62%	0 \$0.00	NA 0 \$0.00	NA () 5
COUNTRY BANK FOR SAVINGS	13	\$2,315,840.91	8.07%	0 \$0.00	NA 0 \$0.00	NA () 5
CRESCENT CREDIT UNION	6	\$1,078,583.05	3.76%	0 \$0.00	NA 0 \$0.00	NA () 5
EPHRATA NATIONAL BANK	1	\$123,900.00	0.43%	0 \$0.00	NA 0 \$0.00	NA () 5
FIRST HAWAIIAN BANK	12	\$3,413,516.97	11.9%	0 \$0.00	NA 0 \$0.00	NA () 5
FIRST INTERSTATE BANK	3	\$762,421.90	2.66%	0 \$0.00	NA 0 \$0.00	NA () <u>{</u>
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA) 5
FIRST MORTGAGE COMPANY INC.	1	\$153,823.35	0.54%	0 \$0.00	NA 0 \$0.00	NA) 5
FIRST PLACE BANK	2	\$398,982.35	1.39%	0 \$0.00	NA 0 \$0.00	NA () 5
KRAFT FOODS FEDERAL CREDIT UNION	24	\$4,887,430.69	17.04%	0 \$0.00	NA 0 \$0.00	NA) 5
LOS ALAMOS NATIONAL BANK	1	\$154,813.75	0.54%	0 \$0.00	NA 0 \$0.00	NA () 5
MACON SAVINGS BANK	1	\$359,177.81	1.25%	0 \$0.00	NA 0 \$0.00	NA () (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,370.27	0.38%	0 \$0.00	NA 0 \$0.00	NA) (
MORTGAGE AMERICA, INC.	1	\$207,750.08	0.72%	0 \$0.00	NA 0 \$0.00	NA) 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA()
NEW SOUTH FEDERAL SAVINGS BANK	1	\$217,294.58	0.76%	0 \$0.00	NA 0 \$0.00	NA ()
	2	\$500,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA) 5

L	NEWTOWN SAVINGS BANK							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,653.58	0.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,566.74			0 \$0.00	NA	0
	S&T BANK	1	\$284,800.00	0.99% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,639.54	1.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,671.27	0.98% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$259,000.85	0.9% 0 \$0.0	00 NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2				0 \$0.00		
<u> </u>	TEXAS BANK	1	\$95,881.96	0.33% 0 \$0.0	00 NA	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$219,723.21	0.77% 0 \$0.0	00 NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,785,661.21	6.23% 0 \$0.0	00 NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,277,826.51			0 \$0.00		
	Unavailable	5	· · · ·			0 \$0.00	1	
Total		140	\$28,682,503.24	100% 0 \$0.0	00	0 \$0.00		0
31376KSB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$463,688.34	5.17% 0 \$0.0		0 \$0.00		
	Unavailable	48		 		0 \$0.00		
Total		51	\$8,970,198.28	100% 0 \$0.0	00	0 \$0.00		0
31376KSC1	ABN AMRO MORTGAGE GROUP, INC.	4	\$509,775.35	4.85% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	58				0 \$0.00		0
Total		62	\$10,659,255.00	100% 0 \$0.0	00	0 \$0.00		0
31376KSD9	ABN AMRO MORTGAGE GROUP, INC.	7	\$468,247.49	4.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$266,700.00	2.33% 0 \$0.0	00 <u>N</u> A	0 \$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$40,664.67			0 \$0.00		
Γ		1	\$43,848.70	0.38% 0 \$0.0	00 NA	0 \$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL								
ASSOCIATED MORTGAGE INC.	2	\$133,267.32	1.17%	0 \$0.00	NA	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,817.36	0.45%	0 \$0.00	NA	\$0.00	NA	0
AUBURNBANK	1	\$69,258.46	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$74,744.84	0.65%			0 \$0.00		
BANKFINANCIAL FSB	1	\$75,735.87	0.66%			0\$0.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$56,500.00	0.49%			\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$193,781.74	1.69%	0 \$0.00	NA	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$52,068.41	0.46%	0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,734.18	0.54%	0 \$0.00	NA	\$0.00	NA	0
FARLEY STATE BANK	2	\$71,192.90	0.62%	0 \$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK	1	\$54,000.00	0.47%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$76,729.54	0.67%	0 \$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$30,000.00	0.26%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$167,416.14	1.46%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$41,000.00	0.36%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$179,370.00	1.57%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$59,691.83	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,724.91		0 \$0.00		\$0.00		0
FREMONT BANK	1	\$49,828.07	0.44%	0 \$0.00	NA	0.00\$	NA	0
GATEWAY BUSINESS BANK	1	\$62,781.06	0.55%	0 \$0.00	NA	0\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,801.90	0.5%	0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$144,266.09	1.26%	0 \$0.00	NA	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$17,938.11	0.16%	0 \$0.00	NA	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$53,410.71	0.47%	0\$0.00	NA	0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$37,869.33	0.33%	0 \$0.00		\$0.00		

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

ENTERPRISES INC.					
LA GRANGE STATE BANK	3	\$173,040.57	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$117,262.91	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$74,744.84	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$43,850.31	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 1	\$50,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$28,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$47,834.95	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,921.49	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	6	\$420,115.46	3.67% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$39,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	. 1	\$49,824.37	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
SHELBY SAVINGS BANK, SSB	1	\$83,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	1	\$72,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$163,892.79	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$43,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$38,666.58	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,396.62	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	2	\$86,454.23	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$42,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNIONBANK	1	\$82,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	129	\$6,873,369.33	60.08% 0 \$0.00	NA 0 \$0.00	

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

Total		208	\$11,438,014.08	100%	0 \$0.00		0 \$0.00		0
31376KSE7	ABN AMRO MORTGAGE GROUP, INC.	4	\$373,080.77	8.64%	0 \$0.00	NA	0 \$0.00	NA.	0
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	2.27%	0 \$0.00	NA	0 \$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$99,295.81	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,631.19	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$104,000.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	0
	CROWN BANK FSB	1	\$98,516.28	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$103,638.57	2.4%	0 \$0.00	NA	0 \$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,683.88	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,271.24	2.16%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,648.75	4.32%	0 \$0.00	NA	0 \$0.00	NA	70
	NEW REPUBLIC SAVINGS BANK	1	\$97,666.60	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,659.79	2.31%	0 \$0.00	NA	0 \$0.00	NA NA	0
	SAXON MORTGAGE INC.	1	\$97,659.41	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$262,781.42	6.09%	0 \$0.00	NA	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$95,150.00	2.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$2,312,811.34	53.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,316,495.05	100%	0 \$0.00		0 \$0.00)	0
									Ш
31376KSF4	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,096.83	2.65%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,315.34	3.03%	0\$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$133,534.30	3.28%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$136,324.57	3.35%	0\$0.00	NA	0 \$0.00	NA	0

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

	BANCORPSOUTH BANK					
	CENTRAL MORTGAGE COMPANY	1	\$126,500.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
L	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	2.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$111,618.97	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$131,849.90		NA 0 \$0.00	
<u> </u>	FREMONT BANK	1	\$145,503.29	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,311.18	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$112,019.34		NA 0 \$0.00	
	HOMEFEDERAL BANK	1	\$130,900.00	3.21% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$124,361.64		NA 0 \$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$243,160.98	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$256,002.64	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$127,374.78	3.13% 0 \$0.00	NA 0 \$0.00	NA 0
	MIZZOU CREDIT UNION	1	\$120,176.40		NA 0 \$0.00	
<u> </u>	RBC CENTURA BANK	1	\$144,412.28	3.54% 0 \$0.00	NA 0 \$0.00	NA (
	REDWOOD CREDIT UNION	1	\$113,277.96	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$119,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
	ST. ANNES CREDIT UNION	3	\$372,591.40		NA 0 \$0.00	
<u> </u>	TEXAS BANK	1	\$139,518.60	3.42% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	1	\$109,632.90		NA 0 \$0.00	
	Unavailable	6	\$715,428.61	17.57% 0 \$0.00	NA 0 \$0.00	
Total		33	\$4,074,490.42	100% 0 \$0.00	0 \$0.00	0
<u> </u>		,——	———		\longrightarrow	
31376KSJ6	ABACUS FEDERAL SAVINGS BANK	5	\$329,050.48	1.06% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,595.01	0.14% 0 \$0.00	NA 0 \$0.00	
	ABN AMRO MORTGAGE GROUP,	5	\$367,046.56	1.18% 0 \$0.00	NA 0 \$0.00	NA

INC.							L
ADIRONDACK TRUST COMPANY THE	1	\$49,818.35	0.16% 0 \$0.0	00 NA 0	\$0.00		
ADVANTAGE BANK	5	\$230,876.66	0.74% 0 \$0.0	00 NA 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$152,194.53	0.49% 0 \$0.0	00 NA	\$0.00	NA	0
AF BANK	1	\$52,610.58	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$40,500.00	0.13% 0 \$0.0	00 NA	\$0.00		
ALERUS FINANCIAL	1	\$70,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	8	\$468,960.13	1.51% 0 \$0.0	00 NA 0	\$0.00	NA	r C
AMARILLO NATIONAL BANK	11	\$545,444.64	1.76% 0 \$0.0	00 NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$304,808.65	0.98% 0 \$0.0	NA 0	\$0.00	NA	0
AMERICAN BANK	1	\$51,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$81,699.57	0.26% 0 \$0.0	00 NA 0	\$0.00		
AMERIHOME MORTGAGE CORPORATION	1	\$42,707.86	0.14% 0 \$0.0		\$0.00	NA	0
ANCHORBANK FSB	3	\$223,804.96	0.72% 0 \$0.0	00 NA 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$282,116.19	0.91% 0 \$0.0	NA O	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$73,893.63	0.24% 0 \$0.0	00 NA 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$43,843.80	0.14% 0 \$0.0		\$0.00		
BANCORPSOUTH BANK	6	\$356,565.11	1.15% 0 \$0.0		\$0.00		4
BANK CALUMET, N.A.	2	\$116,000.00	0.37% 0 \$0.0	00 NA 0	\$0.00	NA	0
BANK MUTUAL	2	\$131,941.00	0.42% 0 \$0.0		\$0.00		1
BANK OF LENOX	3	\$129,176.52	0.42% 0 \$0.0		\$0.00		\mathbf{T}
BANK OF OAKFIELD	1	\$75,550.00	0.24% 0 \$0.0		\$0.00		1
BANK OF STANLY	1	\$59,782.47	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$54,206.89	0.17% 0 \$0.0	00 NA	\$0.00	NA	. 0
BAXTER CREDIT UNION	2	\$111,591.18	0.36% 0 \$0.0	00 NA 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	5	\$339,168.92	1.09% 0 \$0.0	00 NA 0	\$0.00	NA	0
UNION				20 274	do 00	NA	J
BLUE BALL NATIONAL BANK	2	\$157,537.13	0.51% 0 \$0.0	JO NA C	\$0.00	INA	Ľ

BANK									
CAPE COD FIVE CENTS SAVINGS BANK	1	\$37,862.23	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$59,784.71	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.13% 0	\$0.00	NA	0	\$0.00		
CENTEX HOME EQUITY COMPANY, LLC	2	\$119,221.34	0.38% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	11	\$630,705.30	2.03% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$89,264.81	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$45,137.48	0.15% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,000.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$59,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$136,750.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	2	\$136,732.16	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$198,083.70	0.64% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK - MISSOULA	1	\$68,747.20	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,347.53	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$70,241.71	0.23% 0	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,982.65	0.23% 0		NA	0	\$0.00		
CORTRUST BANK	1	\$37,664.39	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$62,000.00	0.2% 0				\$0.00		L
CUNA CREDIT UNION	1	\$79,012.50	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$44,687.40	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$243,510.70	0.78% 0			1	\$0.00		
DUPONT STATE BANK	1	\$63,404.09	0.2% 0			_	\$0.00		C
	1	\$54,800.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	C

DURANT BANK AND TRUST COMPANY								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,874.44	0.11%	\$0.00	NA	0 \$0.00) NA	o:
EXTRACO MORTGAGE	3	\$192,383.31	0.62%	\$0.00	NA	0 \$0.00	NA	0
FAR WEST BANK	1	\$27,898.49	0.09%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST AMERICAN CREDIT UNION	1	\$57,393.36	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,981.02	0.37%	\$0.00	NA	0 \$0.00	NA	05
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$376,758.80	1.21%	\$0.00	NA	0 \$0.00) NA	05
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,713.00	0.26%	\$0.00	NA	0 \$0.00) NA	05
FIRST FEDERAL BANK OF OHIO	1	\$35,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL BANK	4	\$255,794.83	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$67,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	0.5
FIRST INTERSTATE BANK	1	\$62,470.28	0.2%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	7	\$511,742.44	1.65% 0	\$0.00	NA	0 \$0.00) NA	0.5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,710.57	0.25%	\$0.00	NA	0 \$0.00	NA	0.5
FIRST NATIONAL BANK	2	\$97,073.57	0.31%	\$0.00	NA	0 \$0.00	NA	0 5
FIRST NATIONAL BANK & TRUST	4	\$163,985.78	0.53% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$44,835.13	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$80,707.66	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$69,748.87	0.22%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$65,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA	05
FIRST NATIONAL BANK OF HUDSON	1	\$55,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$43,711.00	0.14%	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	6	\$330,492.88	1.06%	\$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$255,631.58	0.82%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$29,891.23	0.1%	\$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$225,116.38	0.73% (\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	5	\$297,546.12	0.96%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$161,210.57	0.52%	\$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.19%	\$0.00	NA 0 \$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,728.09	0.24%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$139,784.75	0.45%	\$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$123,296.61	0.4%	\$0.00	NA 0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$142,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$58,775.00	0.19%	\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$78,036.05	0.25%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$166,109.81	0.53%	\$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$39,853.45	0.13%	\$0.00	NA 0 \$0.00	NA
HOMEFEDERAL BANK	2	\$54,500.00	0.18%	\$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$76,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$37,600.00	0.12%		NA 0 \$0.00	
ILLINI BANK	1	\$72,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$29,494.93	0.09%	\$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$76,521.56	0.25%	\$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$16,103.57	0.05%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$252,117.43	0.81%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	2	\$144,477.30	0.47%	\$0.00	NA 0 \$0.00	NA

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

UNION								
KRAFT FOODS FEDERAL CREDIT UNION	3	\$194,904.03	0.63%	\$0.00	NA	0 \$0.00	NA	0
LA GRANGE STATE BANK	1	\$75,724.47	0.24%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$77,415.33	0.25%	\$0.00	NA	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$137,600.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
LORIMAC CORPORATION	2	\$91,050.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$64,800.00	0.21%	\$0.00	NA	0 \$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO.	2	\$85,500.00	0.28%	\$0.00	NA	0 \$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	1	\$80,928.75	0.26%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$144,746.21	0.47%	\$0.00	NA	0 \$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$335,607.99	1.08%	\$0.00	NA	0 \$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$304,590.43	0.98%	\$0.00	NA	0 \$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$56,600.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$73,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$74,730.94	0.24%	\$0.00	NA	0 \$0.00	NA	0
METABANK	2	\$124,100.00	0.4%	\$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$70,000.00	0.23%	\$0.00	NA	0 \$0.00		
MID AMERICA FEDERAL SAVINGS BANK	7	\$397,271.43	1.28%	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,772.85	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	3	\$187,500.00	0.6%	\$0.00	NA	0 \$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	3	\$184,240.31	0.59%	\$0.00	NA	0 \$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,604.59	0.1%	0 \$0.00	NA 0 \$0.00	NA	0.5
MORTGAGE CENTER, LLC	2	\$164,311.02	0.53%	0 \$0.00	NA 0 \$0.00	NA	0.5
MORTGAGE LENDERS NETOWRK USA, INC	2	\$134,515.68	0.43%	0 \$0.00	NA 0 \$0.00	NA	0.5
MT. MCKINLEY BANK	1	\$79,713.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0 :
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$199,078.84		0 \$0.00			
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0.5
NUMERICA CREDIT UNION	1	\$60,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0.5
OLD FORT BANKING COMPANY	2	\$77,078.02	0.25%	0 \$0.00	NA 0 \$0.00	NA	0.5
OLD SECOND MORTGAGE COMPANY	2	\$134,508.44		0 \$0.00		NA	0.5
PARK BANK	2	\$122,800.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0.5
PAVILION MORTGAGE COMPANY	2	\$156,202.71	0.5%	0 \$0.00	NA 0 \$0.00	NA	0.5
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$32,879.10	0.11%	0 \$0.00	NA 0 \$0.00	NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,900.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	08
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0.5
PIONEER BANK	2	\$89,059.37	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$70,739.88	0.23%	0 \$0.00	NA 0 \$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$239,601.06	0.77%	0 \$0.00	NA 0 \$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0.5
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,748.87	0.22%	0 \$0.00	NA 0 \$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	2	\$161,993.58	0.52%	0 \$0.00	NA 0 \$0.00	NA	0.5
	1	\$52,679.69	0.17%	0 \$0.00	NA 0 \$0.00	NA	05

REDWOOD CREDIT UNION									
RIDDELL NATIONAL BANK	1	\$38,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$37,062.76	0.12%	0 \$0.00	NA	0	\$0.00	NA	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,782.47	0.19%	0 \$0.00	NA	0	\$0.00	NA	.03
SABINE STATE BANK AND TRUST COMPANY	1	\$72,701.01	0.23%	0 \$0.00	NA	0	\$0.00	NA	0.
SCHMIDT MORTGAGE COMPANY	1	\$39,856.50	0.13%	0 \$0.00	NA	0	\$0.00	NA	0.
SECURITY MORTGAGE CORPORATION	1	\$84,293.29	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$237,123.51	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	03
SOUTHERN BANK & TRUST COMPANY	1	\$69,754.13	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	8	\$427,267.97	1.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	5	\$239,147.43	0.77%	0 \$0.00	NA	0	\$0.00	NA	03
STATE BANK OF LACROSSE	2	\$135,200.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	0.5
SUPERIOR FEDERAL CREDIT UNION	4	\$246,051.63	0.79%	0 \$0.00	NA	0	\$0.00	NA	0.5
SUTTON STATE BANK	1	\$52,750.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0.5
SYRACUSE SECURITIES INC.	1	\$74,235.53	0.24%	0 \$0.00	NA	0	\$0.00		
THE FIRST NATIONAL BANK	1	\$45,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$292,449.70	0.94%	0 \$0.00	NA	0	\$0.00	NA	0.5
THE HONOR STATE BANK	1	\$68,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$56,791.17	0.18%	0 \$0.00	NA	0	\$0.00	NA	0.5
TIB-THE INDEPENDENT BANKERSBANK	1	\$34,874.44	0.11%				\$0.00		0
TIERONE BANK	3	\$187,218.04	0.6%	0 \$0.00	NA	0	\$0.00	NA	0

0 0								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,250.00	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	TRAVERSE MORTGAGE CORPORATION	1	\$81,000.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	UMPQUA BANK MORTGAGE	1	\$77,000.00	0.25% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	UNIONBANK	1	\$50,532.13	0.16% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	UNITED COMMUNITY BANK	3	\$194,472.70	0.63% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	UNITED FINANCIAL MORTGAGE CORP.	1	\$69,113.72	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	UNITED MORTGAGE COMPANY	2	\$103,764.35	0.33% 0 \$0.00	NA 0 \$		NA	0.5
	UNITY BANK EAST	1	\$81,600.00	0.26% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	VALLEY MORTGAGE COMPANY INC.	2	\$123,004.98	0.4% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	VAN WERT NATIONAL BANK	3	\$146,574.57	0.47% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	VISTA FEDERAL CREDIT UNION	2	\$134,057.85	0.43% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$69,250.66	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	WAUKESHA STATE BANK	5	\$305,975.48	0.99% 0 \$0.00	NA 0 \$	0.00	NA	05
	WAYNE BANK AND TRUST COMPANY	2	\$104,056.27	0.34% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	WEOKIE CREDIT UNION	4	\$217,261.54	0.7% 0 \$0.00	NA 0 \$	0.00	NA	0.5
	WESCOM CREDIT UNION	1	\$74,450.18	0.24% 0 \$0.00	NA 0 \$	0.00	NA	05
	WESTCONSIN CREDIT UNION	2	\$117,789.72	0.38% 0 \$0.00	NA 0 \$	0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$69,743.54	0.22% 0 \$0.00	NA 0 \$	0.00	NA	0
	WORLD SAVINGS BANK	3	\$154,624.19	0.5% 0 \$0.00	NA 0 \$		NA	Н
	Unavailable	136		25.78% 0 \$0.00	NA 0 \$		NA	
Total		525	\$31,126,246.00	100% 0 \$0.00	0 \$	0.00		0
	A D A GVIG EEDED AV							H
31376KSK3	ABACUS FEDERAL SAVINGS BANK	2	\$208,038.83	1.04% 0 \$0.00	NA 0 \$		NA	Ш
	AF BANK	1	\$85,000.00	0.42% 0 \$0.00	NA 0 \$	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,629.96	0.5% 0 \$0.00	NA 0 \$	0.00	NA	0

ALLEGIANCE CREDIT UNION	1	\$89,680.52	0.45%	\$0.00	NA	0	\$0.00	NA	. 0
ALPINE BANK OF ILLINOIS	2	\$180,340.89	0.9% (\$0.00	NA	0	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	2	\$197,608.45	0.98%	\$0.00	NA	0	\$0.00	NA	.0
AMARILLO NATIONAL BANK	1	\$102,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	. 0
AMEGY MORTGAGE	1	\$109,400.00	0.54%	\$0.00	NA	0	\$0.00	NA	.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,428.51	0.44%	\$0.00	NA	0	\$0.00	NA	. 0
AMERICAN BANK	1	\$95,047.86	0.47%	\$0.00	NA	0	\$0.00	NA	.0
ANCHORBANK FSB	1	\$108,515.87	0.54%	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,000.00	0.5%	\$0.00			\$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.42%	\$0.00	NA	0	\$0.00	NA	. 0
AUBURNBANK	1	\$99,238.89	0.49%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$194,600.65	0.97%				\$0.00		
BANK MUTUAL	1	\$91,662.93	0.46%	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$99,641.25	0.5%				\$0.00		т
BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,800.00	0.47%				\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$102,128.39	0.51%	\$0.00	NA	0	\$0.00	NA	. 0
BLACKHAWK CREDIT UNION	3	\$281,966.67	1.4%	\$0.00	NA	0	\$0.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$104,236.94	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
BLUE BALL NATIONAL BANK	1	\$88,478.05	0.44%	\$0.00	NA	0	\$0.00	NA	. 0
CARDINAL COMMUNITY CREDIT UNION	1	\$87,300.00	0.43%	\$0.00	NA	0	\$0.00	NA	.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$104,646.57	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$459,638.39	2.29%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$192,264.00	0.96%	\$0.00	NA	0	\$0.00	NA	. 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,000.00	0.49%	\$0.00	NA	0 \$0.00	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,700.00	0.5%	\$0.00	NA	0 \$0.00	0 NA	0
CROWN BANK FSB	1	\$93,344.98	0.46%	\$0.00	NA	0 \$0.00	0 NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00		
DEERE HARVESTER CREDIT UNION	1	\$87,680.96	0.44%	\$0.00	NA	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00	0 NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$90,865.86	0.45%	\$0.00	NA	0 \$0.00	0 NA	0
EXTRACO MORTGAGE	1	\$99,645.01	0.5%	\$0.00	NA	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	1	\$101,600.00	0.51%	\$0.00	NA	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,618.97	0.52% (\$0.00	NA	0 \$0.00	0 NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.44%	\$0.00	NA	0 \$0.00	0 NA	0
FIRST FINANCIAL CREDIT UNION	1	\$86,813.00	0.43%	\$0.00	NA	0 \$0.00	0 NA	0
FIRST INTERSTATE BANK	3	\$293,300.60	1.46% 0	\$0.00	NA	0 \$0.00	0 NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,168.43	0.45%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.5%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$99,637.45	0.5%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.42%	\$0.00	NA	0 \$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$104,615.31	0.52%	\$0.00	NA	0 \$0.00) NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,687.88	0.43%	\$0.00	NA	0 \$0.00) NA	0
FLORIDA CREDIT UNION	1	\$93,958.12	0.47%			0 \$0.00		Н
	T	\$89,000.00	0.44%	1.		0 \$0.00) NA	1 [

FREEDOM MORT CORP.	GAGE					
FREMONT BANK	3	\$300,187.72	1.49%	0.00	NA 0 \$0.00	NA
GARDINER SAVII INSTITUTION FSE	4	\$400,076.82	1.99%	\$0.00	NA 0 \$0.00	NA
GATEWAY BUSIN BANK	NESS 5	\$467,477.34	2.33%	\$0.00	NA 0 \$0.00	NA
GTE FEDERAL CF UNION	REDIT 1	\$99,641.25	0.5%	\$0.00	NA 0 \$0.00	NA
HOME FINANCIN CENTER INC.	G 4	\$363,035.28	1.81%	\$0.00	NA 0 \$0.00	NA
HOME STATE BA	NK 2	\$184,695.06	0.92%	00.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMI	')	\$190,806.01	0.95%	\$0.00	NA 0 \$0.00	NA
IRWIN UNION BA AND TRUST COM		\$109,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERV INC.	VICES 1	\$99,641.25	0.5%	\$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	Γ 1	\$100,629.96	0.5%	\$0.00	NA 0 \$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	Γ 1	\$93,105.05	0.46%	\$0.00	NA 0 \$0.00	NA
LA GRANGE STA' BANK	TE 1	\$105,424.43	0.52%	\$0.00	NA 0 \$0.00	NA
LANDMARK CRE UNION	DIT 1	\$91,364.03	0.45%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BAI NATIONAL ASSOCIATION	NK, 7	\$680,415.12	3.39%	\$0.00	NA 0 \$0.00	NA
MERRILL MERCH BANK	IANTS 1	\$99,637.45	0.5%	\$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVING BANK	GS 4	\$409,865.35	2.04%	0\$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE COR	P. 1	\$100,100.00	0.5%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDE CREDIT UNION	RAL 2	\$190,104.17	0.95%	\$0.00	NA 0 \$0.00	NA
MORTGAGE AME INC.	ERICA, 2	\$201,969.22	1.01%	\$0.00	NA 0 \$0.00	NA
MORTGAGE MAR LLC	RKETS, 1	\$98,641.08	0.49%	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COM	8 IPANY	\$749,100.00	3.73%	\$0.00	NA 0 \$0.00	NA

1	\$95,655.59	0.48%	\$0.00	NA	0 \$0.00) NA	0
2	\$191,480.96	0.95%	\$0.00	NA	0 \$0.00) NA	.0
. 2	\$206,000.00	1.03%	\$0.00	NA	0 \$0.00) NA	0
1	\$96,655.67	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
2	\$196,300.00	0.98%	\$0.00	NA	0 \$0.00) NA	. 0 :
1	\$87,000.00	0.43%	\$0.00	NA	0 \$0.00) NA	0
1	\$85,292.91	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$101,500.00	0.51%	\$0.00	NA	0 \$0.00) NA	0
2	\$190,610.27	0.95%	\$0.00	NA	0 \$0.00) NA	0
2	\$184,106.36	0.92%	\$0.00	NA	0 \$0.00) NA	0
1	\$101,549.12	0.51%	\$0.00	NA	0 \$0.00	NA	0
1	\$89,670.26	0.45%	\$0.00	NA	0 \$0.00) NA	. 03
1	\$93,157.43	0.46%	\$0.00	NA	0 \$0.00) NA	. 0
1	\$90,000.00	0.45%	\$0.00	NA	0 \$0.00) NA	. 0 :
12	\$1,124,906.45	5.6%	\$0.00	NA	0 \$0.00) NA	0
1	\$88,100.00	0.44%	\$0.00	NA	0 \$0.00) NA	0
2	\$197,082.67	0.98%	\$0.00	NA	0 \$0.00) NA	0
1	\$106,000.00	0.53%	\$0.00	NA	0 \$0.00) NA	0
1	\$100,135.64	0.5%	\$0.00	NA	0 \$0.00) NA	0
1	\$85,100.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
1	\$99,043.40	0.49%	\$0.00	NA	0 \$0.00) NA	0
	2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$191,480.96 2 \$206,000.00 1 \$96,655.67 2 \$196,300.00 1 \$87,000.00 1 \$85,292.91 1 \$101,500.00 2 \$190,610.27 2 \$184,106.36 1 \$101,549.12 1 \$89,670.26 1 \$93,157.43 1 \$90,000.00 12 \$1,124,906.45 1 \$88,100.00 2 \$197,082.67 1 \$106,000.00 1 \$100,135.64 1 \$85,100.00	2 \$191,480.96 0.95% 0 1 \$96,655.67 0.48% 0 2 \$196,300.00 0.98% 0 1 \$87,000.00 0.43% 0 1 \$85,292.91 0.42% 0 2 \$190,610.27 0.95% 0 2 \$184,106.36 0.92% 0 1 \$101,549.12 0.51% 0 1 \$93,157.43 0.46% 0 1 \$93,157.43 0.46% 0 1 \$90,000.00 0.45% 0 1 \$88,100.00 0.44% 0 2 \$197,082.67 0.98% 0 1 \$106,000.00 0.53% 0 1 \$106,000.00 0.53% 0 1 \$85,100.00 0.42% 0	2 \$191,480.96 0.95% 0 \$0.00 1 \$96,655.67 0.48% 0 \$0.00 2 \$196,300.00 0.98% 0 \$0.00 1 \$87,000.00 0.43% 0 \$0.00 1 \$85,292.91 0.42% 0 \$0.00 2 \$190,610.27 0.95% 0 \$0.00 2 \$184,106.36 0.92% 0 \$0.00 1 \$101,549.12 0.51% 0 \$0.00 1 \$93,157.43 0.46% 0 \$0.00 1 \$93,157.43 0.46% 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 1 \$1,124,906.45 5.6% 0 \$0.00 2 \$197,082.67 0.98% 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 1 \$85,100.00 0.42% 0 \$0.00	2 \$191,480.96	2 \$191,480.96 0.95% 0 \$0.00 NA 0 \$0.00 1 \$96,655.67 0.48% 0 \$0.00 NA 0 \$0.00 2 \$196,300.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$85,292.91 0.42% 0 \$0.00 NA 0 \$0.00 2 \$190,610.27 0.95% 0 \$0.00 NA 0 \$0.00 2 \$184,106.36 0.92% 0 \$0.00 NA 0 \$0.00 1 \$89,670.26 0.45% 0 \$0.00 NA 0 \$0.00 1 \$93,157.43 0.46% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$888,100.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$888,100.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$888,100.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$888,100.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$888,100.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$100,135.64 0.5% 0 \$0.00 NA 0 \$0.00 1 \$885,100.00 0.42% 0 \$0.00 NA 0 \$0.00	2 \$191,480.96 0.95% 0 \$0.00 NA 0

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

9 9								
	TIERONE BANK	1	\$94,651.95	0.47% 0	0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.44%	60.00	NA	\$0.00	NA
	UNIONBANK	1	\$96,456.38	0.48% 0 5	00.00	NA	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$193,500.00	0.96% 0	\$0.00	NA	\$0.00	NA
	UNITY BANK EAST	1	\$104,000.00	0.52% 0 5	00.00	NAC	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$92,500.00	0.46% 0 5	00.00	NA	\$0.00	NA
	VISTA FEDERAL CREDIT UNION	1	\$99,273.27	0.49% 0	60.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$92,114.82	0.46% 0	\$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	3	\$305,898.70	1.52% 0 5	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$85,300.03	0.42% 0	00.00	NA (\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,043.00	0.42% 0 5	00.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$84,885.12	0.42% 0	\$0.00	NA	\$0.00	NA
	Unavailable	43	\$4,091,154.22	20.32% 0 5			\$0.00	
Total		210	\$20,093,971.00	100% 0	60.00	0	\$0.00	
31376KSL1	ABACUS FEDERAL SAVINGS BANK	6	\$785,110.73	2.67% 0 5	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$230,158.30	0.78% 0	60.00	NA (\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$124,546.82	0.42% 0	80.00	NA	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$136,302.99	0.46% 0 5	80 00	NI A	\$0.00	NA
			Ψ10 0,0 0 2 .>>	0.40 %	70.00	NAC	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.39% 0 5			\$0.00	
		1			80.00	NA		NA
	CREDIT UNION AMARILLO NATIONAL	1 1 3	\$115,000.00	0.39% 0 9	\$0.00 \$0.00	NA (\$0.00	NA NA
	CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 3	\$115,000.00 \$113,171.54	0.39% 0 \$	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA NA NA
	CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 3 1	\$115,000.00 \$113,171.54 \$401,179.97	0.39% 0 \$ 0.39% 0 \$ 1.37% 0 \$	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA NA NA
	CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL	1 3 1 1	\$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00	0.39% 0 9 0.39% 0 9 1.37% 0 9 0.39% 0 9	\$0.00 \$0.00 \$0.00 \$0.00	NA (I	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
	CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA	1 3 1 1 1	\$115,000.00 \$113,171.54 \$401,179.97 \$115,600.00 \$115,000.00	0.39% 0 \$ 0.39% 0 \$ 1.37% 0 \$ 0.39% 0 \$ 0.39% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
	BANCORPSOUTH BANK	4	\$503,525.75	1.72%	\$0.00	NA	0	\$0.00	NA	. 0
	BANK CENTER FIRST	1	\$135,000.00	0.46% (\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$138,690.00		_		1	\$0.00		1 1
	BANK OF LANCASTER	1	\$112,000.00	0.38% (\$0.00	NA	0	\$0.00		1 1
	BLACKHAWK CREDIT UNION	1	\$148,155.19	0.5%	\$0.00	NA	0	\$0.00	NA	.0
	BLOOMFIELD STATE BANK	1	\$145,066.55	0.49%	\$0.00	NA	0	\$0.00	NA	.0
	BLUE BALL NATIONAL BANK	2	\$250,665.00	0.85%	\$0.00	NA	0	\$0.00	NA	. 0
	BRYN MAWR TRUST COMPANY THE	1	\$144,286.83	0.49%	\$0.00	NA	0	\$0.00	NA	.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,052.26	0.42%	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,000.00	0.49% (\$0.00	NA	0	\$0.00	NA	. 0
	CARROLLTON BANK	1	\$115,579.44	0.39% (\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,503.03	0.48%	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,546.82	0.42%	\$0.00	NA	0	\$0.00	NA	.0
	CENTRAL SAVINGS BANK	1	\$136,508.52	0.47%	\$0.00	NA	0	\$0.00	NA	.0
	CENTRAL STATE BANK	1	\$129,350.00	0.44%	\$0.00	NA	0	\$0.00	NA	.0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,574.02	0.41%	\$0.00	NA	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$379,956.48	1.29% (\$0.00	NA	0	\$0.00	NA	. 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,309.69	0.78%	\$0.00	NA	0	\$0.00	NA	.0
	CREDIT UNION MORTGAGE CO.	1	\$119,560.35	0.41%	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.41% (\$0.00	NA	0	\$0.00	NA	. 0
	CUNA CREDIT UNION	1	\$134,505.39	0.46%	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$237,286.59	0.81%	\$0.00	NA	0	\$0.00		$\boldsymbol{\tau}$
		1	\$120,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
•								•	•	

DIME SAVINGS BANK OF NORWICH									
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$120,000.00	0.41% 0	\$0.00	NA	0 \$0	00.0	NA	. 0
FAR WEST BANK	1	\$139,487.07	0.48% 0	\$0.00	NA	0 \$0	00.0	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,241.51	0.49% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FARMERS STATE BANK OF WEST SALEM	1	\$149,000.00	0.51% 0	\$0.00	NA	0 \$0	0.00	NA	.0
FIRST BANK	1	\$123,545.69	0.42% 0	\$0.00	NA	0 \$0	00.0	NA	.0
FIRST CENTURY BANK, NA	1	\$110,000.00	0.37% 0	\$0.00	NA	0 \$0	00.0	NA	. 0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$384,511.89	1.31% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FIRST COMMUNITY BANK	1	\$119,569.50	0.41% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FIRST FINANCIAL BANK	2	\$237,394.67	0.81% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$132,233.74	0.45%	\$0.00	NA	0 \$0	00.0	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	3	\$409,000.00	1.39% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FIRST NATIONAL BANK	1	\$127,000.00	0.43% 0	\$0.00	NA	0 \$0	00.0	NA	. 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$247,098.65	0.84% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FIRST NATIONAL BANK OF HUDSON	3	\$408,513.71	1.39% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$229,605.37	0.78% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$126,000.00	0.43%	\$0.00	NA	0 \$0	0.00	NA	. 0
FORUM CREDIT UNION	2	\$255,320.05	0.87% 0	\$0.00	NA	0 \$0	0.00	NA	0
FREMONT BANK	11	\$1,400,827.60	4.77% 0	\$0.00	NA	0 \$0	0.00	NA	0
GATEWAY BUSINESS BANK	3	\$379,052.59	1.29% 0	\$0.00	NA	0 \$0	0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$117,567.67	0.4% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$131,745.70	0.45% 0	\$0.00	NA	0 \$0	0.00	NA	. 0

GTE FEDERAL CREDIT UNION	1	\$126,639.20	0.43%	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$135,000.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$143,079.38	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$130,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$229,179.03	0.78% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,700.00					\$0.00		
ILLINI BANK	2	\$237,100.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,601.20	0.37% 0	\$0.00	NA	0	\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$396,258.03	1.35% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$131,914.91	0.45%	\$0.00	NA	0	\$0.00	NA	0
KRAFT FOODS FEDERAL CREDIT UNION	4	\$476,411.23	1.62% 0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,567.67	0.4%	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$124,556.28	0.42%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,600.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$501,177.12	1.71% 0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,551.57	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$144,996.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$912,507.95	3.11% 0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$246,564.94	0.84% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$258,319.50	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	10	\$1,215,243.26	4.14% 0	\$0.00	NA	0	\$0.00	NA	0
-						•	-	-	

1	\$116,000.00	0.4%	\$0.00	NA	0 \$0.00) NA	0
1	\$138,000.00	0.47%	\$0.00	NA	0 \$0.00) NA	0
1	\$141,988.78	0.48%	\$0.00	NA	0 \$0.00) NA	0
1	\$111,598.19	0.38%	\$0.00	NA	0 \$0.00) NA	0
5	\$621,772.42	2.12% (\$0.00	NA	0 \$0.00) NA	. 0
2	\$234,542.03	0.8%	\$0.00	NA	0 \$0.00) NA	0
2	\$249,098.56	0.85%	\$0.00	NA	0 \$0.00) NA	0
2	\$244,666.78	0.83%	\$0.00	NA	0 \$0.00) NA	0
1	\$129,600.00						
1	\$145,000.00	0.49%	\$0.00	NA	0 \$0.00) NA	0
1	\$111,593.95	0.38%	\$0.00	NA	0 \$0.00) NA	0
1	\$126,950.00	0.43%	\$0.00	NA	0 \$0.00) NA	. 0
4	\$494,013.37	1.68%	\$0.00	NA	0 \$0.00	NA	0
1	\$122,200.63	0.42%	\$0.00	NA	0 \$0.00) NA	0
1	\$124,945.37	0.43%	\$0.00	NA	0 \$0.00) NA	0
1	\$142,486.99	0.49%	\$0.00	NA	0 \$0.00) NA	0
1	\$136,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	0
14	\$1,747,172.42	5.95%	\$0.00	NA	0 \$0.00) NA	0
1	\$136,500.00	0.47%	\$0.00	NA	0 \$0.00) NA	. 0
2	\$246,199.66	0.84%	\$0.00	NA	0 \$0.00) NA	0
	1 1 1 5 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,000.00 1 \$141,988.78 1 \$111,598.19 5 \$621,772.42 2 \$234,542.03 2 \$249,098.56 2 \$244,666.78 1 \$129,600.00 1 \$145,000.00 1 \$111,593.95 1 \$126,950.00 4 \$494,013.37 1 \$122,200.63 1 \$124,945.37 1 \$124,945.37 1 \$136,000.00 14 \$1,747,172.42 1 \$136,500.00	1 \$138,000.00 0.47% (1 \$141,988.78 0.48% (1 \$111,598.19 0.38% (2 \$234,542.03 0.8% (2 \$249,098.56 0.85% (2 \$244,666.78 0.83% (1 \$129,600.00 0.44% (1 \$145,000.00 0.49% (1 \$111,593.95 0.38% (1 \$126,950.00 0.43% (4 \$494,013.37 1.68% (1 \$122,200.63 0.42% (1 \$124,945.37 0.43% (1 \$136,000.00 0.46% (1 \$136,000.00 0.46% (1 \$1,747,172.42 5.95% (1 \$136,500.00 0.47% (1 \$138,000.00 0.47% 0 \$0.00 1 \$141,988.78 0.48% 0 \$0.00 1 \$111,598.19 0.38% 0 \$0.00 2 \$234,542.03 0.8% 0 \$0.00 2 \$249,098.56 0.85% 0 \$0.00 2 \$244,666.78 0.83% 0 \$0.00 1 \$129,600.00 0.44% 0 \$0.00 1 \$145,000.00 0.49% 0 \$0.00 1 \$126,950.00 0.43% 0 \$0.00 1 \$122,200.63 0.42% 0 \$0.00 1 \$124,945.37 0.43% 0 \$0.00 1 \$142,486.99 0.49% 0 \$0.00 1 \$136,000.00 0.46% 0 \$0.00 1 \$136,500.00 0.47% 0 \$0.00	1 \$138,000.00 0.47% 0 \$0.00 NA 1 \$141,988.78 0.48% 0 \$0.00 NA 1 \$111,598.19 0.38% 0 \$0.00 NA 5 \$621,772.42 2.12% 0 \$0.00 NA 2 \$234,542.03 0.8% 0 \$0.00 NA 2 \$249,098.56 0.85% 0 \$0.00 NA 1 \$129,600.00 0.44% 0 \$0.00 NA 1 \$145,000.00 0.49% 0 \$0.00 NA 1 \$111,593.95 0.38% 0 \$0.00 NA 1 \$126,950.00 0.43% 0 \$0.00 NA 1 \$122,200.63 0.42% 0 \$0.00 NA 1 \$124,945.37 0.43% 0 \$0.00 NA 1 \$136,000.00 0.46% 0 \$0.00 NA 1 \$136,000.00 0.46% 0 \$0.00 NA 1 \$136,000.00 0.46% 0 \$0.00 NA	1 \$138,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$141,988.78 0.48% 0 \$0.00 NA 0 \$0.00 1 \$111,598.19 0.38% 0 \$0.00 NA 0 \$0.00 5 \$621,772.42 2.12% 0 \$0.00 NA 0 \$0.00 2 \$234,542.03 0.8% 0 \$0.00 NA 0 \$0.00 2 \$249,098.56 0.85% 0 \$0.00 NA 0 \$0.00 1 \$129,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$126,950.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$494,013.37 1.68% 0 \$0.00 NA 0 \$0.00 1 \$122,200.63 0.42% 0 \$0.00 NA 0 \$0.00 1 \$124,945.37 0.43% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$136	1 \$138,000.00 0.47% 0\$0.00 NA 0\$0.00 NA 1 \$141,988.78 0.48% 0\$0.00 NA 0\$0.00 NA 1 \$111,598.19 0.38% 0\$0.00 NA 0\$0.00 NA 5 \$621,772.42 2.12% 0\$0.00 NA 0\$0.00 NA 2 \$234,542.03 0.8% 0\$0.00 NA 0\$0.00 NA 2 \$249,098.56 0.85% 0\$0.00 NA 0\$0.00 NA 2 \$244,666.78 0.83% 0\$0.00 NA 0\$0.00 NA 1 \$129,600.00 0.44% 0\$0.00 NA 0\$0.00 NA 1 \$145,000.00 0.49% 0\$0.00 NA 0\$0.00 NA 1 \$111,593.95 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$122,200.63 0.42% 0\$0.00 NA 0\$0.00 NA 1 \$124,945.37 0.43% 0\$0.00 NA 0\$0.00 NA 1 \$136,000.00 0.46% 0\$0.00 NA 0\$0.00 NA 1 \$136,500.00 0.47% 0\$0.00 NA 0\$0.00 NA

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

3 3									
	STATE BANK OF LINCOLN	1	\$115,600.00	0.39%	0.00	NAC	0\$0.00) NA	0 5
	STATE BANK OF THE LAKES	2	\$243,300.00	0.83%	3 \$0.00	NAC	0\$0.00) NA	.05
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$131,000.00	0.45%)\$0.00	NAC	\$0.00) NA	.08
	THE FIRST NATIONAL BANK	1	\$119,560.35	0.41%	0.00\$	NAC	\$0.00) NA	.05
	THE HONOR STATE BANK	1	\$110,000.00	0.37%	0.00\$	NAC	\$0.00) NA	05
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.39% 0)\$0.00	NA C	\$0.00) NA	.05
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,457.76	0.5%	0 \$0.00	NAC	\$0.00) NA	.05
	UNITED COMMUNITY BANK	1	\$119,560.34	0.41%	\$0.00	NAC	\$0.00) NA	0 5
	UNITED MORTGAGE COMPANY	1	\$132,313.45	0.45% 0	0.00\$	NAC	\$0.00) NA	0 5
	VALLEY MORTGAGE COMPANY INC.	1	\$111,598.20	0.38% 0	3 \$0.00	NAC	\$0.00) NA	05
	VISTA FEDERAL CREDIT UNION	1	\$135,517.22	0.46% 0	\$0.00	NAC	\$0.00) NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,550.44	0.92% 0) \$0.00	NAC	\$0.00) NA	.05
	WAUKESHA STATE BANK	1	\$125,000.00	0.43% 0	\$0.00	NAC	\$0.00) NA	05
	WESCOM CREDIT UNION	1	\$109,601.20	0.37% 0	\$0.00	NAC	\$0.00) NA	0;
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,560.00	0.39% 0)\$0.00	NAC	\$0.00) NA	, 0 ;
	WILMINGTON TRUST COMPANY	2	\$254,510.56	0.87%	0.00\$	NA C	\$0.00) NA	.0
	WORLD SAVINGS BANK	2	\$250,549.48	0.85%	0.00\$	NA C	\$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,099.39	0.38%			\$0.00		ш
	Unavailable	23	1	9.63%			\$0.00		\Box
Total		234	\$29,351,253.50	100% 0	\$0.00		\$0.00	<u> </u>	0
31376KSM9	ABACUS FEDERAL SAVINGS BANK	8	\$2,545,975.54	3.51% 0	\$0.00	NAC	\$0.00) NA	0
	ADVANTAGE BANK	1	\$217,000.00	0.3%	0 \$0.00	NAC	\$0.00) NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NAC	\$0.00		

ALPINE BANK OF ILLINOIS	3	\$526,385.51	0.73% 0 \$0.	.00 NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$541,979.53	0.75% 0 \$0.	.00 NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$310,856.90	0.43% 0 \$0.	.00 NA	0 \$0.00	NA	0
AMEGY MORTGAGE	1	\$281,450.00	0.39% 0 \$0.	.00 NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,774.38			0 \$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,311.15	0.26% 0 \$0.	.00 NA	0 \$0.00) NA	. 0
AMERICAN FINANCE HOUSE LARIBA	2	\$421,142.54	0.58% 0 \$0.	.00 NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$567,250.91	0.78% 0 \$0.	.00 NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$199,279.46	0.27% 0 \$0.	.00 NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$354,000.00	0.49% 0 \$0.	.00 NA	0 \$0.00		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	0.33% 0 \$0.	.00 NA	0 \$0.00) NA	0
AUBURNBANK	1	\$320,000.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$596,977.92	0.82% 0 \$0.		0 \$0.00		
BANK MUTUAL	1	\$154,441.59	0.21% 0 \$0.	.00 NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$173,362.50	0.24% 0 \$0.		0 \$0.00		
BANK OF LANCASTER COUNTY NA	2	\$552,650.00	0.76% 0 \$0.	.00 NA	0 \$0.00	NA	0
BANK OF LENOX	1	\$189,303.88	0.26% 0 \$0.	.00 NA	0 \$0.00	NA	0
BANK OF STANLY	1	\$154,438.05	0.21% 0 \$0.		0 \$0.00		0
BANK OF THE CASCADES	2	\$614,721.88	0.85% 0 \$0.	.00 NA	0 \$0.00		
BANKIOWA	1	\$175,000.00	0.24% 0 \$0.	.00 NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	0.23% 0 \$0.	.00 NA	0 \$0.00) NA	0
BAXTER CREDIT UNION	1	\$230,000.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$652,555.32	0.9% 0 \$0.	.00 NA	0 \$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$195,281.90	0.27% 0 \$0.	.00 NA	0 \$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$807,904.09	1.11% 0 \$0.		0 \$0.00		0
	1	\$223,686.08	0.31% 0 \$0.	.00 NA	0 \$0.00	NA	0

BUTTE COMMUNITY BANK									
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,348.61	0.75% 0	\$0.00	NA	0	\$0.00	NA	. 0
CARROLLTON BANK	1	\$320,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
CENTENNIAL LENDING, LLC	2	\$314,134.96	0.43%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	2	\$441,002.99	0.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$359,650.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	. 0
CITADEL FEDERAL CREDIT UNION	1	\$163,405.42	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK	1	\$253,700.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$915,306.24	1.26% 0	\$0.00			\$0.00		
COLUMBIA HOME LOANS, LLC	1	\$264,059.30	0.36% 0	\$0.00	NA	0	\$0.00	NA	. 0
CONNECTICUT RIVER BANK	2	\$617,257.74	0.85% 0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE CO.	1	\$193,289.23	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,234.28	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
CROWN BANK FSB	1	\$196,876.98	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
CUNA CREDIT UNION	1	\$209,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$230,207.03	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
F & A FEDERAL CREDIT UNION	1	\$209,254.54	0.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$917,000.00	1.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$224,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$760,000.00	1.05% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS FEDERAL CREDIT UNION	6	\$1,316,247.01	1.81% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	1	\$152,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0

FIRST INTERSTATE BANK	1	\$229,157.33	0.32%	\$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$937,109.05	1.29% (\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$626,695.49	0.86%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$151,448.92	0.21%	\$0.00	NA 0 \$0.00	NA	, C
FIRST NATIONAL BANK OF OMAHA	2	\$561,050.68	0.77%	\$0.00	NA 0 \$0.00	NA	' C
FIRST REPUBLIC SAVINGS BANK	1	\$210,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	, C
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$833,335.33	1.15%	\$0.00	NA 0 \$0.00	NA	, C
FREEDOM MORTGAGE CORP.	1	\$203,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	. C
FREMONT BANK	30	\$6,721,705.25	9.26%	\$0.00	NA 0 \$0.00	NA	(
GARDINER SAVINGS INSTITUTION FSB	1	\$151,443.10	0.21%	\$0.00	NA 0 \$0.00	NA	. 0
GATEWAY BUSINESS BANK	6	\$1,305,608.90	1.8%	\$0.00	NA 0 \$0.00	NA	. (
GATEWAY MORTGAGE CORPORATION	1	\$193,894.48	0.27%	\$0.00	NA 0 \$0.00	NA	. O
GREAT LAKES CREDIT UNION	1	\$163,505.05	0.23%	\$0.00	NA 0 \$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$203,000.00	0.28%	\$0.00	NA 0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$742,834.75	1.02%	\$0.00	NA 0 \$0.00	NA	, C
GTE FEDERAL CREDIT UNION	1	\$179,354.25	0.25%	\$0.00	NA 0 \$0.00	NA	. 0
HARBOR FEDERAL SAVINGS BANK	1	\$217,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	. C
HOME FINANCING CENTER INC.	3	\$999,685.52	1.38%	\$0.00	NA 0 \$0.00	NA	. C
HOME SAVINGS AND LOAN COMPANY	1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	. O
HOMEAMERICAN MORTGAGE CORPORATION	1	\$162,572.18	0.22%	0\$0.00	NA 0 \$0.00	NA	, O
HOMEFEDERAL BANK	2	\$312,450.00	0.43%		NA 0 \$0.00	NA	C
HOMESTEAD BANK	1	\$214,000.00	0.29%		NA 0 \$0.00	NA	. (0
HOMESTREET BANK	1	\$248,087.72	0.34%	\$0.00	NA 0 \$0.00	NA	. (
	1	\$258,658.82	0.36%	00.00	NA 0 \$0.00	NA	Jl

1	\$167,384.49	0.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$328,803.58	0.45%	\$0.00	NA	0	\$0.00		
2	\$408,423.28	0.56%	\$0.00	NA	0	\$0.00	NA	0
1	\$199,267.24	0.27%	\$0.00	NA	0	\$0.00	NA	.0
1	\$189,325.53	0.26%	\$0.00	NA	0	\$0.00	NA	0
2	\$445,572.53	0.61%	\$0.00	NA	0	\$0.00	NA	0
6	\$1,199,682.32	1.65%	\$0.00	NA	0	\$0.00	NA	0
1	\$167,882.66	0.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$318,827.59	0.44%	\$0.00	NA	0	\$0.00	NA	0
3	\$722,977.07	1% (\$0.00	NA	0	\$0.00	NA	0
1	\$315,115.45	0.43%	\$0.00	NA	0	\$0.00	NA	0
3	\$661,492.05	0.91%	\$0.00	NA	0	\$0.00	NA	0
1	\$170,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
1	\$150,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0
13	\$3,187,435.90	4.39%	\$0.00	NA	0	\$0.00	NA	0
2	\$437,150.24	0.6%	\$0.00	NA	0	\$0.00	NA	0
2	\$475,000.00	0.65%	\$0.00	NA	0	\$0.00		
1	\$244,121.07	0.34%	\$0.00	NA	0	\$0.00	NA	0
2	\$340,611.05	0.47%	\$0.00	NA	0	\$0.00	NA	0
1	\$149,456.17	0.21%	\$0.00	NA	0	\$0.00	NA	0
2	\$417,427.17	0.58%	\$0.00	NA	0	\$0.00	NA	0
2	\$408,046.34	0.56%	\$0.00	NA	0	\$0.00	NA	0
	1 2 1 2 6 1 1 3 3 1 1 2 2 1 1 2 2 1 1 2 2	1 \$328,803.58 2 \$408,423.28 1 \$199,267.24 1 \$189,325.53 2 \$445,572.53 6 \$1,199,682.32 1 \$167,882.66 1 \$318,827.59 3 \$722,977.07 1 \$315,115.45 3 \$661,492.05 1 \$170,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$149,456.17 2 \$447,427.17	1 \$328,803.58 0.45% (2 \$408,423.28 0.56% (1 \$199,267.24 0.27% (1 \$189,325.53 0.26% (2 \$445,572.53 0.61% (6 \$1,199,682.32 1.65% (1 \$167,882.66 0.23% (3 \$722,977.07 1% (3 \$661,492.05 0.91% (1 \$170,000.00 0.23% (1 \$150,000.00 0.21% (2 \$437,150.24 0.6% (2 \$475,000.00 0.65% (2 \$4475,000.00 0.65% (1 \$244,121.07 0.34% (2 \$340,611.05 0.47% (2 \$417,427.17 0.58% (1 \$328,803.58 0.45% 0 \$0.00 2 \$408,423.28 0.56% 0 \$0.00 1 \$199,267.24 0.27% 0 \$0.00 1 \$189,325.53 0.26% 0 \$0.00 2 \$445,572.53 0.61% 0 \$0.00 1 \$167,882.66 0.23% 0 \$0.00 1 \$318,827.59 0.44% 0 \$0.00 3 \$722,977.07 1% 0 \$0.00 3 \$661,492.05 0.91% 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 1 \$3,187,435.90 4.39% 0 \$0.00 2 \$4437,150.24 0.6% 0 \$0.00 2 \$475,000.00 0.65% 0 \$0.00 2 \$340,611.05 0.47% 0 \$0.00 2 \$447,427.17 0.58% 0 \$0.00 2 \$447,427.17 0.58% 0 \$0.00	1 \$328,803.58 0.45% 0 \$0.00 NA 2 \$408,423.28 0.56% 0 \$0.00 NA 1 \$199,267.24 0.27% 0 \$0.00 NA 1 \$189,325.53 0.26% 0 \$0.00 NA 2 \$445,572.53 0.61% 0 \$0.00 NA 6 \$1,199,682.32 1.65% 0 \$0.00 NA 1 \$167,882.66 0.23% 0 \$0.00 NA 1 \$318,827.59 0.44% 0 \$0.00 NA 3 \$722,977.07 1% 0 \$0.00 NA 1 \$315,115.45 0.43% 0 \$0.00 NA 3 \$661,492.05 0.91% 0 \$0.00 NA 1 \$170,000.00 0.23% 0 \$0.00 NA 1 \$150,000.00 0.21% 0 \$0.00 NA 1 \$3,187,435.90 4.39% 0 \$0.00 NA 2 \$437,150.24 0.6% 0 \$0.00 NA 2 \$475,000.00 0.65% 0 \$0.00 NA 1 \$244,121.07 0.34% 0 \$0.00 NA 2 \$340,611.05 0.47% 0 \$0.00 NA 1 \$149,456.17 0.21% 0 \$0.00 NA	1 \$328,803.58 0.45% 0 \$0.00 NA 0 2 \$408,423.28 0.56% 0 \$0.00 NA 0 1 \$199,267.24 0.27% 0 \$0.00 NA 0 1 \$189,325.53 0.26% 0 \$0.00 NA 0 2 \$445,572.53 0.61% 0 \$0.00 NA 0 6 \$1,199,682.32 1.65% 0 \$0.00 NA 0 1 \$167,882.66 0.23% 0 \$0.00 NA 0 1 \$318,827.59 0.44% 0 \$0.00 NA 0 1 \$318,827.59 0.44% 0 \$0.00 NA 0 3 \$722,977.07 1% 0 \$0.00 NA 0 1 \$315,115.45 0.43% 0 \$0.00 NA 0 1 \$170,000.00 0.23% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 1 \$150,000.00 0.21% 0 \$0.00 NA 0 2 \$437,150.24 0.6% 0 \$0.00 NA 0 2 \$475,000.00 0.65% 0 \$0.00 NA 0 1 \$244,121.07 0.34% 0 \$0.00 NA 0 2 \$340,611.05 0.47% 0 \$0.00 NA 0 1 \$149,456.17 0.21% 0 \$0.00 NA 0	1 \$328,803.58 0.45% 0 \$0.00 NA 0 \$0.00 2 \$408,423.28 0.56% 0 \$0.00 NA 0 \$0.00 1 \$199,267.24 0.27% 0 \$0.00 NA 0 \$0.00 1 \$189,325.53 0.26% 0 \$0.00 NA 0 \$0.00 2 \$445,572.53 0.61% 0 \$0.00 NA 0 \$0.00 6 \$1,199,682.32 1.65% 0 \$0.00 NA 0 \$0.00 1 \$167,882.66 0.23% 0 \$0.00 NA 0 \$0.00 1 \$318,827.59 0.44% 0 \$0.00 NA 0 \$0.00 3 \$722,977.07 1% 0 \$0.00 NA 0 \$0.00 1 \$315,115.45 0.43% 0 \$0.00 NA 0 \$0.00 3 \$661,492.05 0.91% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$3,187,435.90 4.39% 0 \$0.00 NA 0 \$0.00 2 \$4437,150.24 0.6% 0 \$0.00 NA 0 \$0.00 2 \$4475,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$328,803.58</td>	1 \$328,803.58

MT. MCKINLEY BANK	1	\$195,000.00	0.27% 0 \$	80.00	NA 0 \$	0.00	NA	0
MUTUAL SAVINGS								
AND LOAN	1	\$155,000.00	0.21% 0 \$	60.00	NA 0 \$	0.00	NA	0
ASSOCIATION		,						
NAPUS FEDERAL		ф1.40.0 21.2 7	0.210(0.0	20.00	N I 4 0 ¢		27.4	Ţ
CREDIT UNION	1	\$148,921.27	0.21% 0 \$	50.00	NA 0 \$	0.00	NA	40
NATIONWIDE								T
ADVANTAGE								
MORTGAGE COMPANY	3	\$548,975.00	0.76% 0 \$	60.00	NA 0 \$	0.00	NA	0
- DEDICATED								
CHANNEL								
NEW ALLIANCE BANK	1	\$294,428.66	0.41% 0\$	80.00	NA 0 \$	0.00	NA	0
NEWTOWN SAVINGS	1	ф 207.052.2 4	0.4107.00	20.00	NIAOO	00.00		
BANK	1	\$297,052.34	0.41% 0 \$	50.00	NA 0 \$	0.00	NA	10
NORTHWESTERN	1	¢100 540 77	0.050/.00	20.00	NIAOO	00.00	NT A	
MORTGAGE COMPANY	1	\$182,542.77	0.25% 0 \$	50.00	NA 0 \$	0.00	NA	10
NPB MORTGAGE LLC	1	\$154,400.00	0.21% 0 \$	60.00	NA 0 \$	0.00	NA	0
OLD SECOND		фа ла 222 01	0.510(0.0	20.00	N I 4 0 ¢			
MORTGAGE COMPANY	2	\$373,332.91	0.51% 0 \$	50.00	NA 0 \$	0.00	NA	40
ORRSTOWN BANK	2	\$380,800.00	0.52% 0 \$	50.00	NA 0 \$	0.00	NA	0
PARTNERS BANK	1	\$170,400.00	0.23% 0 \$		NA 0 \$			7
PAVILION MORTGAGE								
COMPANY	2	\$388,664.12	0.54% 0 \$	50.00	NA 0 \$	0.00	NA	70
PEOPLES BANK,								T
NATIONAL	1	\$227,680.25	0.31% 0 \$	50.00	NA 0 \$	00 00	NA	Jo
ASSOCIATION	1	\$227,000 .2 5	0.51 /0 0 φ	0.00	11110	.0.00		
PEOPLES TRUST								T
COMPANY OF ST.	1	\$241,122.63	0.33% 0 \$	60.00	NA 0 \$	0.00	NA	do
ALBANS		, - · · · , · · ·						
PFF BANK AND TRUST	1	\$163,000.00	0.22% 0 \$	60.00	NA 0 \$	0.00	NA	0
PRIMEWEST		+,			- 1.2 0 4			Ť
MORTGAGE	2	\$373,639.42	0.51% 0\$	60.00	NA 0 \$	0.00	NA	Jo
CORPORATION	_	70.0,000						
REDWOOD CREDIT	_							T
UNION	2	\$312,669.33	0.43% 0 \$	80.00	NA 0 \$	0.00	NA	10
ROCKLAND TRUST								T
COMPANY	1	\$155,141.42	0.21% 0 \$	80.00	NA 0 \$	0.00	NA	10
SAVINGS INSTITUTE								T
BANK AND TRUST	1	\$255,081.59	0.35% 0 \$	60.00	NA 0 \$	0.00	NA	0
COMPANY		. ,						
SAXON MORTGAGE		* 40 6 * 00 * 0	0.504.04					
INC.	3	\$496,208.20	0.68% 0 \$	80.00	NA 0 \$	0.00	NA	10
SHREWSBURY				$\neg \uparrow$				T
FEDERAL CREDIT	1	\$229,166.14	0.32% 0 \$	80.00	NA 0 \$	0.00	NA	70
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						ľ
SKY FINANCIAL	_	A== 2 - 2	4 2 4 4 1			0.0-		T
GROUP	3	\$757,000.00	1.04% 0 \$	50.00	NA 0 \$	0.00	NA	A_0
	21	\$3,952,608.79	5.45% 0 \$	20.00	NA 0 \$		NA	╁

ST. ANNES CREDIT UNION							
STANDARD MORTGAGE CORPORATION	2	\$471,190.97	0.65%	\$0.00	NA 0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$272,099.42	0.37%	\$0.00	NA 0 \$0.00	NA	0
STERLING SAVINGS BANK	1	\$181,066.16	0.25%	\$0.00	NA 0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,876.10	0.43%	\$0.00	NA 0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$223,976.38	0.31%	\$0.00	NA 0 \$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
TEXAS BANK	2	\$415,694.21	0.57% (\$0.00	NA 0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$240,000.00	0.33%		NA 0 \$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,282.50	0.27%	\$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.21%	\$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$171,874.61	0.24%	\$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$409,338.80	0.56%	\$0.00	NA 0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$173,700.00	0.24%	\$0.00	NA 0 \$0.00	NA	0
VISTA FEDERAL CREDIT UNION	3	\$542,311.21	0.75%	\$0.00	NA 0 \$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$160,000.00	0.22%	\$0.00	NA 0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$207,237.93	0.29%	\$0.00	NA 0 \$0.00	NA	0
WESCOM CREDIT UNION	8	\$1,845,519.40	2.54%	\$0.00	NA 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$394,564.31	0.54%	\$0.00	NA 0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$457,819.83	0.63%	\$0.00	NA 0 \$0.00	NA	0
	3	\$526,081.60	0.72%	\$0.00	NA 0 \$0.00	NA	0

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

	WORLD SAVINGS BANK					
	Unavailable	26	\$6,052,515.73	8.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		332	\$72,580,786.01	100% 0 \$0.00	0 \$0.00	0
31376KSN7	AMSOUTH BANK	29	\$4,456,107.03	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$2,170,618.58	9.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$239,456.17	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$128,437.57	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	10	\$1,747,752.31	7.56% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	77	\$13,327,948.02	57.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,054,635.37	4.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$23,124,955.05	100% 0 \$0.00	0 \$0.00	0
31376KSP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,129.95	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$99,629.76	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$613,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,422.43	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$116,562.27	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$163,592.07	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$527,212.75	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$728,006.14	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,720.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$233,842.56	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$155,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	18	\$2,812,998.34	4.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	3	\$479,230.31	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	15	\$3,360,191.29		NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$122,500.00		NA 0 \$0.00	NA 0

BANK OF THE CASCADES	4	\$734,414.72	1.06% 0 \$0	0.00 NA	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$303,858.91	0.44% 0 \$0	0.00 NA	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$151,684.52	0.22% 0 \$0	0.00 NA	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$2,981,918.15	4.31% 0 \$0	0.00 NA	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$277,468.90	0.4% 0 \$0	0.00 NA	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$203,244.72	0.29% 0 \$0	0.00 NA	\$0.00	NA	. 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$192,315.03	0.28% 0 \$0	0.00 NA	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$334,456.17	0.48% 0 \$0	0.00 NA	\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$115,635.50	0.17% 0 \$0	0.00 NA	\$0.00	NA	. 0
CORTRUST BANK	3	\$351,500.00	0.51% 0 \$0	0.00 NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,422,699.50	2.06% 0 \$0		\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$120,231.01	0.17% 0 \$0	0.00 NA	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$104,582.26	0.15% 0 \$0	0.00 NA	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.2% 0 \$0	0.00 NA	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,281,766.51	3.3% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.18% 0 \$0	0.00 NA	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	15	\$2,623,972.31	3.79% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$437,550.41	0.63% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,212,333.23	1.75% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,555.72	0.17% 0 \$0	0.00 NA	\$0.00	NA	0
•			1 1		-	•	

FIRST NATIONAL BANK ALASKA	5	\$1,165,219.05	1.68% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$490,959.89	0.71% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$135,600.00	0.2% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$90,000.00	0.13% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$215,000.00	0.31% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,518.69	0.42% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$173,355.78	0.25% 0 \$	\$0.00 NA	0 \$0.0	0 NA	. 0
FIRST REPUBLIC SAVINGS BANK	1	\$130,518.03	0.19% 0 \$	\$0.00 NA	0 \$0.0	0 NA	.0
FIRST TECHNOLOGY CREDIT UNION	32	\$4,972,025.67	7.19% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$290,000.00	0.42% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$349,357.46	0.51% 0 \$	\$0.00 NA	0 \$0.0	0 NA	. 0
FORUM CREDIT UNION	1	\$164,000.00	0.24% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORP.	6	\$905,283.60			0 \$0.0		
GATEWAY BUSINESS BANK	2	\$435,794.95	0.63% 0 \$	\$0.00 NA	0 \$0.0	0 NA	. 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$129,518.69	0.19% 0 \$	\$0.00 NA	0 \$0.0	0 NA	. 0
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0 \$	\$0.00 NA	0 \$0.0	0 NA	. 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,769.12	0.25% 0 \$	\$0.00 NA	0 \$0.0	0 NA	. 0
GUILD MORTGAGE COMPANY	1	\$358,268.63	0.52% 0 \$	\$0.00 NA	0 \$0.00	0 NA	. 0
HAWAII HOME LOANS, INC.	1	\$350,000.00	0.51% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC.	2	\$341,333.57	0.49% 0 \$	\$0.00 NA	0 \$0.00	0 NA	. 0
I-C FEDERAL CREDIT UNION	1	\$223,170.67	0.32% 0 \$	\$0.00 NA	0 \$0.0	0 NA	.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,601.84	0.39% 0 \$	\$0.00 NA	0 \$0.0	0 NA	0
•				•			

	-							
1	\$285,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	. 0
38	\$6,654,169.53	9.62% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$235,652.84	0.34% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$126,529.80	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
8	\$1,498,440.49	2.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
6	\$1,423,476.70	2.06% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$363,971.15	0.53% 0	\$0.00	NA	0	\$0.00	NA	. O
1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$94,648.27	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$674,241.53	0.97% 0	\$0.00	NA	0	\$0.00	NA	. 0
16	\$1,961,237.77	2.84% 0	\$0.00	NA	0	\$0.00	NA	. 0
10	\$1,971,940.54	2.85% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$338,700.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	. 0
7	\$1,622,875.50	2.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$635,912.02	0.92% 0	\$0.00	NA	0	\$0.00	NA	. O
1	\$248,144.84	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$178,529.57	0.26% 0	\$0.00	NA	0	\$0.00	NA	. 0
3	\$584,287.44	0.84% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$99,629.76	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$135,994.62	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$86,900.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$459,926.80	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$443,852.27	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
	38 2 1 8 6 2 1 1 5 16 10 1 1 1 2	38 \$6,654,169.53 2 \$235,652.84 1 \$126,529.80 8 \$1,498,440.49 6 \$1,423,476.70 2 \$363,971.15 1 \$100,000.00 1 \$94,648.27 5 \$674,241.53 16 \$1,961,237.77 10 \$1,971,940.54 1 \$338,700.00 7 \$1,622,875.50 2 \$635,912.02 1 \$248,144.84 1 \$178,529.57 3 \$584,287.44 1 \$99,629.76 1 \$135,994.62 1 \$86,900.00 2 \$459,926.80	38 \$6,654,169.53 9.62% 0 2 \$235,652.84 0.34% 0 1 \$126,529.80 0.18% 0 8 \$1,498,440.49 2.17% 0 6 \$1,423,476.70 2.06% 0 2 \$363,971.15 0.53% 0 1 \$100,000.00 0.14% 0 5 \$674,241.53 0.97% 0 16 \$1,961,237.77 2.84% 0 10 \$1,971,940.54 2.85% 0 2 \$635,912.02 0.92% 0 1 \$248,144.84 0.36% 0 2 \$635,912.02 0.92% 0 1 \$178,529.57 0.26% 0 3 \$584,287.44 0.84% 0 1 \$135,994.62 0.2% 0 1 \$86,900.00 0.13% 0 2 \$459,926.80 0.67% 0	38 \$6,654,169.53 9.62% 0 \$0.00 2 \$235,652.84 0.34% 0 \$0.00 1 \$126,529.80 0.18% 0 \$0.00 8 \$1,498,440.49 2.17% 0 \$0.00 2 \$363,971.15 0.53% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$94,648.27 0.14% 0 \$0.00 5 \$674,241.53 0.97% 0 \$0.00 10 \$1,961,237.77 2.84% 0 \$0.00 1 \$338,700.00 0.49% 0 \$0.00 2 \$635,912.02 0.92% 0 \$0.00 1 \$178,529.57 0.26% 0 \$0.00 1 \$135,994.62 0.2% 0 \$0.00 1 \$86,900.00 0.13% 0 \$0.00 2 \$459,926.80 0.67% 0 \$0.00	38 \$6,654,169.53 9.62% 0 \$0.00 NA 2 \$235,652.84 0.34% 0 \$0.00 NA 8 \$1,498,440.49 2.17% 0 \$0.00 NA 6 \$1,423,476.70 2.06% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$94,648.27 0.14% 0 \$0.00 NA 5 \$674,241.53 0.97% 0 \$0.00 NA 10 \$1,971,940.54 2.85% 0 \$0.00 NA 1 \$338,700.00 0.49% 0 \$0.00 NA 2 \$635,912.02 0.92% 0 \$0.00 NA 1 \$248,144.84 0.36% 0 \$0.00 NA 1 \$178,529.57 0.26% 0 \$0.00 NA 1 \$99,629.76 0.14% 0 \$0.00 NA 1 \$135,994.62 0.2% 0 \$0.00 NA 2 \$459,926.80 0.67% 0 \$0.00 NA	38 \$6,654,169.53 9.62% 0 \$0.00 NA 0 2 \$235,652.84 0.34% 0 \$0.00 NA 0 1 \$126,529.80 0.18% 0 \$0.00 NA 0 8 \$1,498,440.49 2.17% 0 \$0.00 NA 0 6 \$1,423,476.70 2.06% 0 \$0.00 NA 0 1 \$100,000.00 0.14% 0 \$0.00 NA 0 1 \$94,648.27 0.14% 0 \$0.00 NA 0 5 \$674,241.53 0.97% 0 \$0.00 NA 0 16 \$1,961,237.77 2.84% 0 \$0.00 NA 0 1 \$338,700.00 0.49% 0 \$0.00 NA 0 1 \$338,700.00 0.49% 0 \$0.00 NA 0 2 \$635,912.02 0.92% 0 \$0.00 NA 0 1 \$248,144.84 0.36% 0 \$0.00 NA 0 1 \$178,529.57 0.26% 0 \$0.00 NA 0 1 \$99,629.76 0.14% 0 \$0.00 NA 0 1 \$135,994.62 0.2% 0 \$0.00 NA 0 2 \$459,926.80 0.67% 0 \$0.00 NA 0	38 \$6,654,169.53 9.62% 0 \$0.00 NA 0 \$0.00 2 \$235,652.84 0.34% 0 \$0.00 NA 0 \$0.00 8 \$1,498,440.49 2.17% 0 \$0.00 NA 0 \$0.00 6 \$1,423,476.70 2.06% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$94,648.27 0.14% 0 \$0.00 NA 0 \$0.00 5 \$674,241.53 0.97% 0 \$0.00 NA 0 \$0.00 10 \$1,971,940.54 2.85% 0 \$0.00 NA 0 \$0.00 1 \$338,700.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$338,700.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$248,144.84 0.36% 0 \$0.00 NA 0 \$0.00 1 \$178,529.57 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,629.76 0.14% 0 \$0.00 NA 0 \$0.00 1 \$86,900.00 0.13% 0 \$0.00 NA 0 \$0.00	38 \$6,654,169.53 9.62% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,652.84 0.34% 0 \$0.00 NA 0 \$0.00 NA 8 \$1,498,440.49 2.17% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,423,476.70 2.06% 0 \$0.00 NA 0 \$0.00 NA 2 \$363,971.15 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,648.27 0.14% 0 \$0.00 NA 0 \$0.00 NA 5 \$674,241.53 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,971,940.54 2.85% 0 \$0.00 NA 0 \$0.00 NA 10 \$1,971,940.54 2.85% 0 \$0.00 NA 0 \$0.00 NA 11 \$338,700.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 12 \$483,144.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 13 \$248,144.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 14 \$178,529.57 0.26% 0 \$0.00 NA 0 \$0.00 NA 15 \$1,584,287.44 0.84% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,35,994.62 0.2% 0 \$0.00 NA 0 \$0.00 NA 17 \$1,622,875.50 0.14% 0 \$0.00 NA 0 \$0.00 NA 18 \$248,144.84 0.36% 0 \$0.00 NA 0 \$0.00 NA 18 \$178,529.57 0.26% 0 \$0.00 NA 0 \$0.00 NA 18 \$178,529.57 0.26% 0 \$0.00 NA 0 \$0.00 NA 18 \$135,994.62 0.2% 0 \$0.00 NA 0 \$0.00 NA 18 \$135,994.62 0.2% 0 \$0.00 NA 0 \$0.00 NA 18 \$86,900.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 28 \$459,926.80 0.67% 0 \$0.00 NA 0 \$0.00 NA

3

2

\$329,869.21

\$503,692.67

0.48% 0 \$0.00

0.73% 0 \$0.00

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

SECURITY MORTGAGE

CORPORATION STANDARD

CORPORATION

MORTGAGE

	CORTORATION	1					<u> </u>		ш
	STATE BANK AND TRUST	2	\$284,644.64	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
	STEARNS LENDING, INC.	1	\$300,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
	TEXAS BANK	2	\$324,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HARVARD STATE BANK	1	\$157,655.62	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	TIERONE BANK	2	\$329,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$187,303.96	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$467,733.50	0.68% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$221,085.55	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	5	\$786,302.80	1.14% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$113,905.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$343,119.94	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,775.19	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$261,002.99	0.38% 0	\$0.00	NA	0 \$0.00	NA	0
	WORLD SAVINGS BANK	2	\$295,440.76	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$150,839.46	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$7,427,640.07	10.71% 0	\$0.00		0 \$0.00		0
Total		397	\$69,160,593.88	100% 0	\$0.00		0 \$0.00		0
							Н—	<u> </u>	\downarrow
31376KSQ0	ARVEST MORTGAGE COMPANY	18	\$2,542,871.93	19.89% 0	\$0.00	NA	0 \$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$101,000.00				0 \$0.00		-
		5	\$850,087.87	6.65% 0	\$0.00	NA	0 \$0.00	NA	. 0
								70	

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

	HIBERNIA NATIONAL BANK	ļ				
	PHH MORTGAGE CORPORATION	46	\$8,810,491.56			
<u> </u>	TEXAS STATE BANK	1	\$115,685.13	0.91% 0 \$0.00		
	Unavailable	2	\$361,637.41	2.83% 0 \$0.00		
Total		73	\$12,781,773.90	100% 0 \$0.00	0 \$0.	00
		└			<u> </u>	
31376KSS6	ABACUS FEDERAL SAVINGS BANK	1	\$95,782.83	0.25% 0 \$0.00	NA 0 \$0.	00 NA
	AEA FEDERAL CREDIT UNION	1	\$88,898.44			
<u> </u>	AF BANK	1	\$75,000.00	0.19% 0 \$0.00	NA 0 \$0.	00 NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,000.00	0.51% 0 \$0.00) NA 0 \$0.	00 NA(
	ALPINE BANK OF ILLINOIS	1	\$31,927.61	0.08% 0 \$0.00	NA 0 \$0.	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$50,783.16	0.13% 0 \$0.00	NA 0 \$0.	00 NA
	AMARILLO NATIONAL BANK	5	+ 12 2 , 2 7 3 12 1			
<u> </u>	AMEGY MORTGAGE	1	\$56,069.09	0.14% 0 \$0.00		
<u></u>	AMERICAN BANK, N.A.	1	\$87,500.00	0.23% 0 \$0.00	NA 0 \$0.	00 NA (
	AMERICAN SAVINGS BANK	1	\$38,411.62	0.1% 0 \$0.00	NA 0 \$0.	00 NA
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA
	ASSOCIATED MORTGAGE INC.	1	\$358,799.98	0.92% 0 \$0.00	NA 0 \$0.	00 NA
	BANCORPSOUTH BANK	6	·			
<u> </u>	BANK CENTER FIRST	1	\$66,347.34	0.17% 0 \$0.00		
<u> </u>	BANK OF HAWAII	2	1 ,	1.72% 0 \$0.00		
<u> </u>	BANK OF STANLY	2	\$210,773.78	0.54% 0 \$0.00	 	
<u> </u>	BANK OF WAUSAU	1	\$95,779.63	0.25% 0 \$0.00	NA 0 \$0.	00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,872.34	0.48% 0 \$0.00		
	BANKIOWA	1	\$48,000.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
	BAXTER CREDIT UNION	5	\$661,526.30	1.7% 0 \$0.00	NA 0 \$0.	00 NA
	BENCHMARK BANK	1	\$123,850.00	0.32% 0 \$0.00	NA 0 \$0.	00 NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$948,080.80	2.44% 0 \$0.00	NA 0 \$0.	00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,367.84	1.47% 0 \$0.00	NA 0 \$0.	00 NA

BRYN MAWR TRUST COMPANY THE	1	\$231,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.76% 0	\$0.00	NA	0	\$0.00	NA	.0
CARROLLTON BANK	2	\$148,000.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$191,085.48	0.49% 0				\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$308,303.18	0.79% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$360,711.22	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$358,836.41	0.92% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$77,820.95	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,017,882.18	2.62% 0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	3	\$751,616.04	1.93% 0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$74,000.00	0.19% 0	\$0.00	NA	0	\$0.00		
DEAN COOPERATIVE BANK	1	\$80,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0
DENALI STATE BANK	1	\$85,800.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	13	\$1,164,218.28	2.99% 0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$69,379.26	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$537,917.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$114,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$177,234.19	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$678,622.00	1.75% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$163,700.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$229,479.70	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$139,683.30	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
						_			

1	\$274,368.72	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$627,256.36	1.61% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,500.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$53,676.50	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$139,678.63	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$214,015.33	0.55% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$150,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$171,000.00	0.44% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$84,258.96	0.22%	\$0.00	NA	0	\$0.00	NA	O
2	\$156,354.13	0.4% 0	\$0.00	NA	0	\$0.00	NA	O
2	\$230,231.93	0.59% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$337,217.94	0.87%	\$0.00	NA	0	\$0.00	NA	. 0
3	\$341,076.97	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$127,710.44	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$95,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$739,085.05	1.9% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$316,735.33	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$63,057.03	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$219,502.32				0	\$0.00		
1	\$80,814.06	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$118,000.00							
2	\$227,000.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$150,648.27							
	5 1 1 1 3 1 1 1 2 2 2 2 3 1 1 1 5 2 1 1 1 1 1 1	5 \$627,256.36 1 \$161,500.00 1 \$53,676.50 1 \$139,678.63 3 \$214,015.33 1 \$150,000.00 1 \$171,000.00 1 \$84,258.96 2 \$156,354.13 2 \$230,231.93 2 \$337,217.94 3 \$341,076.97 1 \$127,710.44 1 \$95,000.00 5 \$739,085.05 2 \$316,735.33 1 \$60,000.00 1 \$219,502.32 1 \$80,814.06 1 \$118,000.00 2 \$227,000.00	5 \$627,256.36 1.61% 0 1 \$161,500.00 0.42% 0 1 \$53,676.50 0.14% 0 1 \$139,678.63 0.36% 0 3 \$214,015.33 0.55% 0 1 \$150,000.00 0.39% 0 1 \$171,000.00 0.44% 0 2 \$156,354.13 0.4% 0 2 \$230,231.93 0.59% 0 2 \$337,217.94 0.87% 0 3 \$341,076.97 0.88% 0 1 \$127,710.44 0.33% 0 2 \$316,735.33 0.81% 0 5 \$739,085.05 1.9% 0 2 \$316,735.33 0.81% 0 1 \$63,057.03 0.16% 0 1 \$60,000.00 0.15% 0 1 \$219,502.32 0.56% 0 1 \$80,814.06 0.21% 0 1 \$118,000.00 0.3% 0 2 \$227,000.00 0.58% 0	5 \$627,256.36 1.61% 0 \$0.00 1 \$161,500.00 0.42% 0 \$0.00 1 \$53,676.50 0.14% 0 \$0.00 1 \$139,678.63 0.36% 0 \$0.00 3 \$214,015.33 0.55% 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 1 \$171,000.00 0.44% 0 \$0.00 2 \$156,354.13 0.4% 0 \$0.00 2 \$230,231.93 0.59% 0 \$0.00 2 \$337,217.94 0.87% 0 \$0.00 3 \$341,076.97 0.88% 0 \$0.00 1 \$127,710.44 0.33% 0 \$0.00 2 \$316,735.33 0.81% 0 \$0.00 2 \$316,735.33 0.81% 0 \$0.00 1 \$63,057.03 0.16% 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 1 \$80,814.06 0.21% 0 \$0.00 1 \$118,000.00 0.3% 0 \$0.00 2 \$227,000.00 0.58% 0 \$0.00	5 \$627,256.36	5 \$627,256.36 1.61% 0 \$0.00 NA 0 1 \$161,500.00 0.42% 0 \$0.00 NA 0 1 \$53,676.50 0.14% 0 \$0.00 NA 0 1 \$139,678.63 0.36% 0 \$0.00 NA 0 3 \$214,015.33 0.55% 0 \$0.00 NA 0 1 \$150,000.00 0.39% 0 \$0.00 NA 0 1 \$171,000.00 0.44% 0 \$0.00 NA 0 2 \$156,354.13 0.4% 0 \$0.00 NA 0 2 \$230,231.93 0.59% 0 \$0.00 NA 0 2 \$337,217.94 0.87% 0 \$0.00 NA 0 3 \$341,076.97 0.88% 0 \$0.00 NA 0 1 \$127,710.44 0.33% 0 \$0.00 NA 0 2 \$316,735.33 0.81% 0 \$0.00 NA 0 2 \$316,735.33 0.81% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$60,000.00 0.15% 0 \$0.00 NA 0 1 \$80,814.06 0.21% 0 \$0.00 NA 0 1 \$118,000.00 0.58% 0 \$0.00 NA 0 2 <td>5 \$627,256.36 1.61% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$53,676.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,678.63 0.36% 0 \$0.00 NA 0 \$0.00 3 \$214,015.33 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$84,258.96 0.22% 0 \$0.00 NA 0 \$0.00 2 \$156,354.13 0.4% 0 \$0.00 NA 0 \$0.00 2 \$230,231.93 0.59% 0 \$0.00 NA 0 \$0.00 2 \$337,217.94 0.87% 0 \$0.00 NA 0 \$0.00 3 \$341,076.97 0.88% 0 \$0.00 NA 0 \$0.00 1 \$127,710.44 0.33% 0 \$0.00 NA 0 \$0.00 2 \$316,735.33 0.81% 0 \$0.00 NA 0 \$0.00 1 \$63,057.03 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,814.06 0.21% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>5 \$627,256.36 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,676.50 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,678.63 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$214,015.33 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,354.13 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,231.93 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,217.94 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$341,076.97 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,710.44 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$316,735.33 0.81% <t< td=""></t<></td></t<></td>	5 \$627,256.36 1.61% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$53,676.50 0.14% 0 \$0.00 NA 0 \$0.00 1 \$139,678.63 0.36% 0 \$0.00 NA 0 \$0.00 3 \$214,015.33 0.55% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$84,258.96 0.22% 0 \$0.00 NA 0 \$0.00 2 \$156,354.13 0.4% 0 \$0.00 NA 0 \$0.00 2 \$230,231.93 0.59% 0 \$0.00 NA 0 \$0.00 2 \$337,217.94 0.87% 0 \$0.00 NA 0 \$0.00 3 \$341,076.97 0.88% 0 \$0.00 NA 0 \$0.00 1 \$127,710.44 0.33% 0 \$0.00 NA 0 \$0.00 2 \$316,735.33 0.81% 0 \$0.00 NA 0 \$0.00 1 \$63,057.03 0.16% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,814.06 0.21% 0 \$0.00 NA 0 \$0.00 1 <t< td=""><td>5 \$627,256.36 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,676.50 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,678.63 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$214,015.33 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,354.13 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,231.93 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,217.94 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$341,076.97 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,710.44 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$316,735.33 0.81% <t< td=""></t<></td></t<>	5 \$627,256.36 1.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$161,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$53,676.50 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,678.63 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$214,015.33 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$150,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$156,354.13 0.4% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,231.93 0.59% 0 \$0.00 NA 0 \$0.00 NA 2 \$337,217.94 0.87% 0 \$0.00 NA 0 \$0.00 NA 3 \$341,076.97 0.88% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,710.44 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$316,735.33 0.81% <t< td=""></t<>

KRAFT FEDERA UNION	FOODS AL CREDIT	3	\$478,052.38	1.23%	0 \$0.00	NA 0 \$0.00	NA	0
	IARK CREDIT	2	\$419,274.08	1.08%	0 \$0.00	NA 0 \$0.00	NA	0.5
LOS AL NATION	AMOS NAL BANK	7	\$1,556,787.30	4%	0 \$0.00	NA 0 \$0.00	NA	05
MACON BANK	I SAVINGS	1	\$120,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
MAIN S AND TR	TREET BANK RUST	1	\$153,187.68	0.39%	0 \$0.00	NA 0 \$0.00	NA	0.5
MARQU	JETTE BANK	1	\$206,332.19	0.53%	0 \$0.00	NA 0 \$0.00	NA	05
	ANTS BANK, NAL	2	\$309,771.16		0 \$0.00			
MERIW MORTG COMPA		1	\$199,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	08
MERRII BANK	LL MERCHANTS	1	\$136,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA	05
MID AM FEDER A BANK	MERICA AL SAVINGS	3	\$565,829.42	1.46%	0 \$0.00	NA 0 \$0.00	NA	08
	NNESOTA AL CREDIT	1	\$111,343.82	0.29%	0 \$0.00	NA 0 \$0.00	NA	08
MONSO BANK	N SAVINGS	1	\$157,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	05
	LL & JANES AND TRUST NY	1	\$110,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	08
MORTG INC.	AGE AMERICA,	2	\$567,943.27	1.46%	0 \$0.00	NA 0 \$0.00	NA	05
	AGE LENDERS TRK USA, INC	4	\$651,865.02	1.68%	0 \$0.00	NA 0 \$0.00	NA	05
MT. MC	KINLEY BANK	1	\$154,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	05
	NAL CITY SAGE COMPANY	1	\$113,681.70	0.29%	0 \$0.00	NA 0 \$0.00	NA	05
NATION ADVAN	NWIDE TAGE AGE COMPANY ATED	3	\$465,174.03	1.2%	0 \$0.00	NA 0 \$0.00	NA	08
	OUTH FEDERAL GS BANK	3	\$415,751.91	1.07%	0 \$0.00	NA 0 \$0.00	NA	05
NEWTO BANK	WN SAVINGS	1	\$299,311.34	0.77%	0 \$0.00	NA 0 \$0.00	NA	05
		2	\$440,444.10	1.13%		NA 0 \$0.00	NA	T.T.

1	\$319,276.11	0.82%	\$0.00	NA	0 \$0.00	NA	0.5
8	\$1,342,708.40	3.45%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$111,742.90	0.29%	\$0.00	NA	0 \$0.00	NA	0
5	\$546,650.73	1.41%	\$0.00	NA	0 \$0.00	NA	0.5
2	\$161,452.96	0.42%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$215,900.00	0.56%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$65,002.62	0.17%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$94,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0.5
4	\$462,714.08	1.19% (\$0.00	NA	0 \$0.00	NA	0.5
1	\$97,550.00	0.25%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$53,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$314,287.42	0.81%	\$0.00	NA	0 \$0.00		Î
1	\$290,000.00	0.75%	\$0.00	NA	0 \$0.00	NA	0.5
2	\$118,900.00	0.31%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$160,180.00	0.41%	\$0.00	NA	0 \$0.00	NA	0 5
3	\$700,928.79	1.8%	\$0.00	NA	0\$0.00	NA	0
1	\$179,985.88	0.46%	\$0.00	NA	0\$0.00	NA	0
2	\$259,751.17	0.67%	\$0.00	NA	0 \$0.00	NA	0.5
1	\$160,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	0 5
1	\$75,430.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,632.71	0.41%	\$0.00	NA	0\$0.00	NA	0
	1 5 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,342,708.40 1 \$111,742.90 5 \$546,650.73 2 \$161,452.96 1 \$215,900.00 1 \$65,002.62 1 \$94,500.00 4 \$462,714.08 1 \$97,550.00 1 \$53,000.00 1 \$314,287.42 1 \$290,000.00 2 \$118,900.00 3 \$700,928.79 1 \$160,000.00 2 \$259,751.17 1 \$160,000.00 1 \$75,430.00	8 \$1,342,708.40 3.45% 1 \$111,742.90 0.29% 5 \$546,650.73 1.41% 2 \$161,452.96 0.42% 1 \$215,900.00 0.56% 1 \$65,002.62 0.17% 1 \$94,500.00 0.24% 4 \$462,714.08 1.19% 1 \$97,550.00 0.25% 1 \$53,000.00 0.14% 1 \$290,000.00 0.75% 2 \$118,900.00 0.31% 1 \$160,180.00 0.41% 3 \$700,928.79 1.8% 1 \$179,985.88 0.46% 2 \$259,751.17 0.67% 1 \$160,000.00 0.41% 1 \$75,430.00 0.19%	8 \$1,342,708.40 3.45% 0 \$0.00 1 \$111,742.90 0.29% 0 \$0.00 5 \$546,650.73 1.41% 0 \$0.00 1 \$215,900.00 0.56% 0 \$0.00 1 \$65,002.62 0.17% 0 \$0.00 4 \$462,714.08 1.19% 0 \$0.00 1 \$97,550.00 0.25% 0 \$0.00 1 \$53,000.00 0.14% 0 \$0.00 1 \$290,000.00 0.75% 0 \$0.00 1 \$290,000.00 0.75% 0 \$0.00 2 \$118,900.00 0.31% 0 \$0.00 3 \$700,928.79 1.8% 0 \$0.00 1 \$160,000.00 0.41% 0 \$0.00 2 \$259,751.17 0.67% 0 \$0.00 1 \$75,430.00 0.19% 0 \$0.00	8 \$1,342,708.40	8 \$1,342,708.40 3.45% 0 \$0.00 NA 0 \$0.00 1 \$111,742.90 0.29% 0 \$0.00 NA 0 \$0.00 5 \$546,650.73 1.41% 0 \$0.00 NA 0 \$0.00 2 \$161,452.96 0.42% 0 \$0.00 NA 0 \$0.00 1 \$215,900.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$65,002.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$462,714.08 1.19% 0 \$0.00 NA 0 \$0.00 1 \$97,550.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$314,287.42 0.81% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$118,900.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$160,180.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$179,985.88 0.46% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$175,430.00 0.19% 0 \$0.00 NA 0 \$0.00	8 \$1,342,708.40 3.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,742.90 0.29% 0 \$0.00 NA 0 \$0.00 NA 5 \$546,650.73 1.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$161,452.96 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,900.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,002.62 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$94,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 4 \$462,714.08 1.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$97,550.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,287.42 0.81% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.75% 0 \$0.00 NA 0 \$0.00 NA 2 \$118,900.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 3 \$700,928.79 1.8% 0 \$0.00 NA 0 \$0.00 NA 1 \$179,985.88 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA </td

Total	Onavanauic	58		1.32% 0			\$0.00		0
	PHH MORTGAGE CORPORATION Unavailable	52	\$8,874,845.40 \$127,817.71	91.77% 0 1.32% 0			\$0.00	NA NA	
31376KST4	ARVEST MORTGAGE COMPANY	5	\$668,102.08	6.91% 0	\$0.00	NA	\$0.00	NA	0
Total		285	\$38,873,539.95	100% 0	\$0.00		\$0.00		0
Total	Unavailable	17	\$1,910,707.13	4.91% 0			\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,674.25	0.37% 0			\$0.00	NA	
	WESTCONSIN CREDIT UNION	8	\$944,187.43	2.43% 0	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$148,463.39	0.38% 0	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$104,931.13	0.27% 0	\$0.00	NA	0\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,304.78	0.47% 0	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$143,664.58	0.37% 0	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,964.50	0.33% 0	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,750.00	0.15% 0	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$500,132.51	1.29% 0	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,000.00	0.4% 0	\$0.00	NA	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,000.00	0.38% 0	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$225,977.54	0.58% 0	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$128,354.68	0.33% 0	\$0.00	NA	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$358,187.88	0.92% 0			\$0.00	NA	
	CREDIT UNION TEXAS BANK	1	\$54,674.21	0.14% 0			0 \$0.00	NA NA	
	CREDIT UNION TEACHERS FEDERAL	4	\$349,655.67 \$734,286.02	1.89% 0			0 \$0.00	NA NA	
	SUTTON STATE BANK TAUNTON FEDERAL	2	\$191,000.00	0.49% 0			0 \$0.00	NA NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,600.00				\$0.00	NA	

			1		1 1	1
31376KSU1	ABACUS FEDERAL SAVINGS BANK	2	\$204,792.68	0.62% 0 \$0.00		NA 0
	ADVANTAGE BANK	2	\$124,214.37	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$88,205.82	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$68,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$83,815.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$97,382.44	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$540,927.65	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,977.32	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,709.76	0.27% 0 \$0.00		NA 0
	ANCHORBANK FSB	3	\$374,478.72	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	20	\$2,163,456.44	6.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$180,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$127,313.86	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF OAKFIELD	2	\$273,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$281,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,032.33	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$158,545.78	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$455,250.00	1.38% 0 \$0.00		NA 0
	CARROLLTON BANK	2	\$132,226.13	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$245,465.16	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$553,492.01	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$39,912.13	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$63,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$162,037.99	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE	3	\$350,222.56	1.06% 0 \$0.00	NA 0 \$0.00	NA 0

MORTGAGE						Ш			
CITIZENS STATE BANK	2	\$230,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	.0
CITIZENS UNION SAVINGS BANK	1	\$189,576.46	0.58%	0 \$0.00	NA	0	\$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,858.27	0.79%	0 \$0.00	NA	0	\$0.00	NA	.0
COMMUNITY BANK & TRUST CO.	2	\$150,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	.0
COMMUNITY STATE BANK	1	\$118,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$86,814.47	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	1	\$27,900.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
CROWN BANK FSB	1	\$199,067.26	0.61%	0 \$0.00	NA	0	\$0.00		_
CUNA CREDIT UNION	1	\$81,100.00	0.25%	0 \$0.00	NA	0	\$0.00		_
DEAN COOPERATIVE BANK	1	\$125,000.00	0.38%	0 \$0.00			\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$619,962.32	1.89%	0 \$0.00	NA	0	\$0.00	NA	. 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$47,894.57	0.15%	0 \$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,615.06	0.94%	0 \$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$225,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	. 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,488.21	0.73%	0 \$0.00	NA	0	\$0.00	NA	. 0
EMPIRE FEDERAL CREDIT UNION	1	\$69,843.96	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
ESB MORTGAGE COMPANY	1	\$93,890.24	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
EXTRACO MORTGAGE	3	\$180,744.16	0.55%	0 \$0.00	NA	0	\$0.00	NA	.0
F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.62%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIMI, INC.	1	\$67,351.73	0.2%	0 \$0.00	NA	0	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	1	\$138,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$359,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS NATIONAL BANK	1	\$42,750.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$62,266.94	0.19%	0 \$0.00	NA	0	\$0.00	NA	0

NA NA NA	A 0
NA	
	A 0
NA	Т
	Y C
NA	Y C
NA	7 C
NA	7 C
NA	7 C
NA	Y 0
NA	7 C
NA	Y 0
NA	A C
NA	
NA	Y O
NA	Y C
NA	
NA	A C
NA	
NA	1 0
NA	1 0
NA	V 0
NA	V 0
	NA

GTE FEDERAL CREDIT UNION	1	\$140,490.72	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$61,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$53,200.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$60,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINI BANK	1	\$49,888.54	0.15%				-
INDIAN VILLAGE COMMUNITY BANK	2	\$135,696.83	0.41%	0 \$0.00	NA 0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$159,648.54	0.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,567.84	0.35%	0 \$0.00	NA 0 \$0.00	NA	08
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,632.18	0.5%	0 \$0.00	NA 0 \$0.00	NA	08
KEYSTONE NAZARETH BANK & TRUST	1	\$164,637.56	0.5%	0 \$0.00	NA 0 \$0.00	NA	05
KRAFT FOODS FEDERAL CREDIT UNION	5	\$737,308.96	2.24%	0 \$0.00	NA 0 \$0.00	NA	08
L&N FEDERAL CREDIT UNION	4	\$207,903.48	0.63%	0 \$0.00	NA 0 \$0.00	NA	05
LAKE MORTGAGE COMPANY INC.	1	\$69,848.50	0.21%	0 \$0.00	NA 0 \$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$46,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$
LORIMAC CORPORATION	1	\$55,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$88,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	08
MAIN STREET BANK AND TRUST	2	\$38,509.85	0.12%	0 \$0.00	NA 0 \$0.00	NA	05
MARINE BANK MORTGAGE SERVICES	2	\$156,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	08
MECHANICS SAVINGS BANK	1	\$89,800.90	0.27%	0 \$0.00	NA 0 \$0.00	NA	05
MEMBERS MORTGAGE SERVICES, LLC	2	\$166,034.32	0.5%	0 \$0.00	NA 0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,479.50	1.23%	0 \$0.00	NA 0 \$0.00	NA	08
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,810.52	0.26%	0 \$0.00	NA 0 \$0.00	NA	05
MID AMERICA FEDERAL SAVINGS	1	\$139,687.92	0.42%	0 \$0.00	NA 0 \$0.00	NA	0 5

BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,345.36	0.45% 0	\$0.00	NA	0 \$0.00) NA	A (
MID-STATE BANK	1	\$328,451.21	1% 0	\$0.00	NA	0 \$0.00	NA	1
MIDWEST COMMUNITY BANK	4	\$325,279.31	0.99% 0			0 \$0.00		
MORTGAGE CENTER, LLC	1	\$115,700.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE LENDERS NETOWRK USA, INC	1	\$99,783.56	0.3% 0	\$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE MARKETS, LLC	1	\$146,072.75	0.44% 0	\$0.00	NA	0 \$0.00	NA	٨
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	A (
NAPUS FEDERAL CREDIT UNION	1	\$142,769.97	0.43% 0	\$0.00	NA	0 \$0.00	NA	A
NATIONAL CITY MORTGAGE COMPANY	2	\$178,192.38	0.54% 0	\$0.00	NA	0 \$0.00	NA	A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$652,609.64	1.98% 0	\$0.00	NA	0 \$0.00	NA	A
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,700.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	1
OLD FORT BANKING COMPANY	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	١
OPTEUM GROUP	1	\$134,396.67	0.41% 0	\$0.00	NA	0 \$0.00	NA	١
ORRSTOWN BANK	2	\$284,699.06	0.87% 0	\$0.00	NA	0 \$0.00	NA	١
PAVILION MORTGAGE COMPANY	2	\$181,943.64	0.55% 0	\$0.00	NA	0 \$0.00	NA	١
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$405,457.79	1.23% 0	\$0.00	NA	0 \$0.00	NA	١
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,800.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	١
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$242,570.41	0.74% 0	\$0.00	NA	0 \$0.00	NA	١
PEOPLES TRUST AND SAVINGS BANK	1	\$31,001.24	0.09% 0	\$0.00	NA	0 \$0.00	NA	١.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,670.51	0.46% 0	\$0.00	NA	0 \$0.00	NA	١
	2	\$111,877.00	0.34% 0	ቀለ ለለ	NT A	0 \$0.00	NA	

PERPETUAL SAVINGS BANK							
PREMIER BANK OF JACKSONVILLE	1	\$100,575.30	0.31%	\$0.00	NA 0 \$0.0	0 NA	0
PRIMARY MORTGAGE CORPORATION	1	\$91,000.00	0.28%	\$0.00	NA 0 \$0.0	0 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,566.39	0.32%	\$0.00	NA 0 \$0.0	0 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,200.00	0.46%	\$0.00	NA 0 \$0.0	0 NA	0
RIDDELL NATIONAL BANK	3	\$199,754.77	0.61%	\$0.00	NA 0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$51,987.24	0.16%	\$0.00	NA 0 \$0.0	0 NA	0
SKY FINANCIAL GROUP	1	\$142,921.00	0.43%	\$0.00	NA 0 \$0.0	0 NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,855.10	0.2%	\$0.00	NA 0 \$0.0	0 NA	0
SPENCER SAVINGS BANK	1	\$137,696.87	0.42%	\$0.00	NA 0 \$0.0	0 NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,750.00	0.21%	\$0.00	NA 0 \$0.0	0 NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,405.11	0.67%	\$0.00	NA 0 \$0.0	0 NA	0
STATE BANK OF LINCOLN	1	\$61,600.00	0.19%	\$0.00	NA 0 \$0.0	0 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,639.77	0.5%	\$0.00	NA 0 \$0.0	0 NA	0
SUNTRUST MORTGAGE INC.	1	\$319,427.64	0.97%	\$0.00	NA 0 \$0.0	0 NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$22,848.95	0.07%	\$0.00	NA 0 \$0.0	0 NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$280,000.00	0.85%	\$0.00	NA 0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	\$0.00	NA 0 \$0.0	0 NA	0
THE FIRST NATIONAL BANK	1	\$30,000.00	0.09%	\$0.00	NA 0 \$0.0	0 NA	0
THE GRANGE BANK	2	\$127,549.48	0.39% (\$0.00	NA 0 \$0.0	0 NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$39,910.84	0.12%		NA 0 \$0.0		
	1	\$110,000.00	0.33%	\$0.00	NA 0 \$0.0	0 NA	0

	TOWN & COUNTRY BANK OF QUINCY					
	U. S. MORTGAGE CORP.	1	\$196,461.08	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$86,811.70	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIONBANK	2	\$179,416.44	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,467.50	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	6	\$503,302.30	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$297,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	2	\$249,877.68	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$193,205.87	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$257,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CREDIT UNION	5	\$822,268.55	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$63,208.78	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$338,743.20	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$164,637.57	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,309.41	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$3,539,637.24	9.73% 0 \$0.00		NA 0
Total		299	\$33,234,737.00	100% 0 \$0.00	0 \$0.00	0
31376KSV9	ARVEST MORTGAGE COMPANY	5	\$539,246.59	10.76% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$206,685.61	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$111,267.35	2.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$2,803,415.91	55.94% 0 \$0.00		NA 0
	Unavailable	8	\$1,350,681.57	26.96% 0 \$0.00		NA 0
Total	•	35	\$5,011,297.03	100% 0 \$0.00	0 \$0.00	0

	<u> </u>					
31376KSW7	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	2.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$248,160.00	1.91% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BANK OF HAWAII	13	\$3,621,282.59	27.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$310,000.00	2.38% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$516,000.00	3.97% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	2	\$283,000.00	2.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$519,900.00	4% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	2	\$428,922.62	3.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$1,834,000.00	14.1% 0 \$0.0	0 NA 0 \$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$304,900.00	2.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
	HAWAII HOME LOANS, INC.	1	\$485,000.00	3.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MACON SAVINGS BANK	1	\$150,000.00	1.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$225,400.00	1.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,000.00	2.52% 0 \$0.0	0 NA 0 \$0.00	
	MID-STATE BANK	1	\$249,699.62	1.92% 0 \$0.0	0 NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.86% 0 \$0.0	0 NA 0 \$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$250,000.00	1.92% 0 \$0.0	0 NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$521,000.00	4.01% 0 \$0.0	0 NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$100,000.00	0.77% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	2.02% 0 \$0.0	0 NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00			
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$457,735.18	3.52% 0 \$0.0	0 NA 0 \$0.00	NA 0

	UNION		I I		1 1			
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	2.19% 0 \$0.	.00 NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$580,000.00	4.46% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	2	\$365,950.00	2.83% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		55	\$13,003,950.01	100% 0 \$0.	.00	0 \$0.00		0
31377UL50	GREYSTONE SERVICING CORPORATION INC.	1	\$1,548,381.70	100% 0 \$0.		0 \$0.00	NA	0
Total		1	\$1,548,381.70	100% 0 \$0.	.00	0 \$0.00		0
31377UL68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,123,825.44	100% 0 \$0.		0 \$0.00	NA	Ш
Total		1	\$1,123,825.44	100% 0 \$0.	.00	0 \$0.00		0
31377UL76	GREYSTONE SERVICING CORPORATION INC.	1	\$1,708,214.65	100% 0 \$0.		0 \$0.00	NA	0
Total		1	\$1,708,214.65	100% 0 \$0.	.00	0 \$0.00		0
31377UN33	COLUMN GUARANTEED LLC	1	\$1,137,822.05	100% 0 \$0.		0 \$0.00	NA	Ш
Total		1	\$1,137,822.05	100% 0 \$0.	.00	0 \$0.00		0
31377UNQ2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,500,000.00	100% 0 \$0.		0 \$0.00	NA	
Total		1	\$11,500,000.00	100% 0 \$0.	.00	0 \$0.00		0
31377UNU3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,500,000.00	100% 0 \$0.		0 \$0.00	NA	Ш
Total		1	\$4,500,000.00	100% 0 \$0	.00	0 \$0.00		0
31377UP72	GREYSTONE SERVICING CORPORATION INC.	1	\$4,700,000.00	100% 0 \$0.		0 \$0.00	NA	Ц
Total		1	\$4,700,000.00	100% 0 \$0.	.00	0 \$0.00		0
31377UPA5	AMERICAN PROPERTY FINANCING INC.	1	\$5,695,000.00	100% 0 \$0.		0 \$0.00	NA	Ш
Total		1	\$5,695,000.00	100% 0 \$0.	.00	0 \$0.00		0
31377UPD9		1	\$7,898,184.00	100% 0 \$0.	.00 NA	0 \$0.00	NA	0

	DEUTSCHE BANK								
	BERKSHIRE MORTGAGE, INC.								
Total	montonol, me.	1	\$7,898,184.00	100%	0 \$0.00		0 \$0.00		0
									Ĺ
31377UPG2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,675,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,675,000.00	100%	0 \$0.00		0 \$0.00		0
31377UPK3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,800,000.00	100%	0 \$0.00		0 \$0.00		0
31377UPM9	AMERICAN PROPERTY FINANCING INC.	1	\$4,700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$4,700,000.00	100%	0 \$0.00		0 \$0.00		0
31377UPR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,785,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,785,000.00	100%	0 \$0.00		0 \$0.00		0
31388RK71	WACHOVIA MORTGAGE CORPORATION	11	\$2,563,698.00	87.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$359,650.00	12.3%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$2,923,348.00	100%	0 \$0.00		0 \$0.00		0
31403D3G2	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,001,570.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,001,570.17	100%	0 \$0.00		0 \$0.00		0
31403E7H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,492,058.83		0 \$0.00		0 \$0.00		
Total		10	\$1,492,058.83	100%	0 \$0.00		0 \$0.00		0
31403E7J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,402,584.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,402,584.45	100%	0 \$0.00		0 \$0.00		0
31403LN98	Unavailable	9	\$1,575,854.57		0 \$0.00	NA	0 \$0.00		0
Total		9	\$1,575,854.57	100%	0 \$0.00		0 \$0.00		0

							I	П
USAA FEDERAL SAVINGS BANK	2	\$488,809.28	12.95% 0	\$0.00	NA	0 \$0.00) NA	A 0
Unavailable	16	\$3,286,102.04	87.05% 0	\$0.00				A 0 S
	18	\$3,774,911.32	100% 0	\$0.00		0 \$0.00)	0
USAA FEDERAL SAVINGS BANK	3	\$651,535.37	9.56% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
Unavailable	28	\$6,164,933.39						10
	31	\$6,816,468.76	100% 0	\$0.00		0 \$0.00)	0
Unavailable	79	\$4,237,926.16						A 0 3
	79	\$4,237,926.16	100% 0	\$0.00		0 \$0.00)	0
Unavailable		\$1,236,741.60						A 0 S
	0	\$1,236,741.60	100% 0	\$0.00		0 50.00	<u>, </u>	0
Unavailable	14	\$2,070,678.44						A 0 S
	14	\$2,070,678.44	100% 0	\$0.00		0 \$0.00)	0
Unavailable	41	\$7,575,150.38	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	41	\$7,575,150.38	100% 0	\$0.00		0 \$0.00)	0
Unavailable	62	\$6,807,757.90	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	62	\$6,807,757.90	100% 0	\$0.00		0 \$0.00)	0
Unavailable	48	\$9,183,690.69	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	48	\$9,183,690.69	100% 0	\$0.00		0 \$0.00)	0
USAA FEDERAL SAVINGS BANK	1	\$293,265.40	16.51% 0	\$0.00	NA	0 \$0.00		A 0 S
Unavailable	8	\$1,482,941.98						
	9	\$1,776,207.38	100% 0	\$0.00		0 \$0.00)	0
USAA FEDERAL SAVINGS BANK	2	\$332,835.77	1.26% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
Unavailable	_							A 0 S
	148	\$26,491,674.95	100% 0	\$0.00		0 \$0.00)	0
Unavailable	11	\$1,150,792.52	100% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	11	\$1,150,792.52	100% 0	\$0.00		0 \$0.00)	0
Unavailable	17	\$3,497,247.42	100% 0	\$0.00	NA	0 \$0.00) NA	10
	17	\$3,497,247.42						0
 Unavailable	12	\$1 503 511 20	100% 0	\$0.00	NΛ	0 \$0 00) NI A	10
	SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Usaa Federal Savings Bank Unavailable Usaa Federal Savings Bank Unavailable	SAVINGS BANK	SAVINGS BANK 2 \$488,809.28 Unavailable 16 \$3,286,102.04 18 \$3,774,911.32 USAA FEDERAL SAVINGS BANK 3 \$651,535.37 Unavailable 28 \$6,164,933.39 31 \$6,816,468.76 Unavailable 79 \$4,237,926.16 79 \$4,237,926.16 Unavailable 6 \$1,236,741.60 Unavailable 14 \$2,070,678.44 Unavailable 41 \$7,575,150.38 Unavailable 41 \$7,575,150.38 Unavailable 62 \$6,807,757.90 Unavailable 48 \$9,183,690.69 USAA FEDERAL SAVINGS BANK 1 \$293,265.40 Unavailable 8 \$1,482,941.98 USAA FEDERAL SAVINGS BANK 2 \$332,835.77 Unavailable 146 \$26,158,839.18 Unavailable 146 \$26,158,839.18 Unavailable 11 \$1,150,792.52 Unavailable 17 \$3,497,247.42 Unavailable 17 \$3,497,247.42 17 <td< td=""><td>SAVINGS BANK Unavailable 16 \$3,286,102.04 87.05% 0 18 \$3,774,911.32 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 28 \$6,164,933.39 90.44% 0 31 \$6,816,468.76 100% 0 Unavailable 79 \$4,237,926.16 100% 0 Unavailable 6 \$1,236,741.60 100% 0 Unavailable 14 \$2,070,678.44 100% 0 Unavailable 41 \$7,575,150.38 100% 0 Unavailable 41 \$7,575,150.38 100% 0 Unavailable 42 \$6,807,757.90 100% 0 Unavailable 43 \$9,183,690.69 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$9,183,690.69 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$1,482,941.98 83.49% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$1,482,941.98 83.49% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$1,482,941.98 83.49% 0 9 \$1,776,207.38 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 146 \$26,158,839.18 98.74% 0 Unavailable 147 \$3,497,247.42 100% 0 Unavailable 17 \$3,497,247.42 100% 0</td><td> SAVINGS BANK</td><td> SAVINGS BANK</td><td> SAVINGS BANK</td><td> SAVINGS BANK</td></td<>	SAVINGS BANK Unavailable 16 \$3,286,102.04 87.05% 0 18 \$3,774,911.32 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 28 \$6,164,933.39 90.44% 0 31 \$6,816,468.76 100% 0 Unavailable 79 \$4,237,926.16 100% 0 Unavailable 6 \$1,236,741.60 100% 0 Unavailable 14 \$2,070,678.44 100% 0 Unavailable 41 \$7,575,150.38 100% 0 Unavailable 41 \$7,575,150.38 100% 0 Unavailable 42 \$6,807,757.90 100% 0 Unavailable 43 \$9,183,690.69 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$9,183,690.69 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$1,482,941.98 83.49% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$1,482,941.98 83.49% 0 USAA FEDERAL SAVINGS BANK Unavailable 48 \$1,482,941.98 83.49% 0 9 \$1,776,207.38 100% 0 USAA FEDERAL SAVINGS BANK Unavailable 146 \$26,158,839.18 98.74% 0 Unavailable 147 \$3,497,247.42 100% 0 Unavailable 17 \$3,497,247.42 100% 0	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

Total		12	\$1,503,511.29	100%	0 \$0.00		0 \$0.00		0
									-
31404FEJ8	WACHOVIA MORTGAGE CORPORATION	11	\$1,290,872.52	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$1,290,872.52	100%	0 \$0.00		0 \$0.00		0
31404TY23	HOMESTREET BANK	72	\$16,107,000.00		0 \$0.00		0 \$0.00		_
Total		72	\$16,107,000.00	100%	0 \$0.00		0 \$0.00		0
31404TY31	HOMESTREET BANK	21	\$4,578,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,578,950.00	100%	0 \$0.00		0 \$0.00		0
31404TYW7	HOMESTREET BANK	34	\$6,981,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	HOWESTREET BANK	34	\$6,981,700.00		0 \$0.00		0 \$0.00		0
31404TYX5	HOMESTREET BANK	28	\$5,597,850.00		0 \$0.00		0 \$0.00		-
Total		28	\$5,597,850.00	100%	0 \$0.00		0 \$0.00		0
31404TYY3	HOMESTREET BANK	53	\$10,264,587.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$10,264,587.00	100%	0 \$0.00		0 \$0.00		0
31404TYZ0	HOMESTREET BANK	61	\$12,768,750.00	100%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		61	\$12,768,750.00		0 \$0.00		0 \$0.00		0
31405AHL0	CROWN MORTGAGE COMPANY	7	\$1,036,128.36	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,036,128.36	100%	0 \$0.00		0 \$0.00		0
31405ASW4	WASHINGTON MUTUAL BANK	97	\$23,970,239.46	71.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$9,663,660.36	28.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133			0 \$0.00		0 \$0.00		0
	WA GWINGTON								
31405ASX2	WASHINGTON MUTUAL BANK	211	\$51,651,452.68	68.56%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$223,445.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	90	\$23,457,253.78	31.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		302	\$75,332,151.46	100%	0 \$0.00		0 \$0.00		0
	W. I. G. W. C.								\vdash
31405ASY0	WASHINGTON MUTUAL BANK	72	\$16,223,859.23	53.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$14,278,547.62	46.81%			0 \$0.00		
Total		132	\$30,502,406.85	100%	0 \$0.00		0 \$0.00		0

	1							П
21.405 DEEG	SUNTRUST	4.1	ФД 202 000 60	02.77% 0.00	NIA (0,00	N.T.A	$\frac{1}{2}$
31405BEE7	MORTGAGE INC.	41	\$7,302,090.69	92.77% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	· · · · · · ·	7.23% 0 \$0.00		\$0.00	NA	1 1
Total		44	\$7,871,513.10	100% 0 \$0.00	(\$0.00		0
31405BJQ5	HARWOOD STREET FUNDING I, LLC	17	\$2,876,100.58	100% 0 \$0.00	NA	\$0.00	NA	0
Total	FUNDING I, EEC	17	\$2,876,100.58	100% 0 \$0.00	(\$0.00		0
								П
31405BJR3	HARWOOD STREET FUNDING I, LLC	85	\$13,842,590.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		85	\$13,842,590.20	100% 0 \$0.00	(\$0.00		0
31405BJS1	HARWOOD STREET FUNDING I, LLC	17	\$1,976,935.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total	1 01/21/01, 220	17	\$1,976,935.17	100% 0 \$0.00	C	\$0.00		0
								Ш
31405FU67	WACHOVIA MORTGAGE CORPORATION	11	\$2,407,346.33	86.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$369,182.70	13.3% 0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,776,529.03	100% 0 \$0.00	0	\$0.00		0
								Ш
31405HPC6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,091,392.01	71.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$427,338.11	28.14% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,518,730.12	100% 0 \$0.00	(\$0.00		0
31405HPD4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$135,477.41	10.97% 0 \$0.00		\$0.00	NA	03
	Unavailable	5	\$1,098,972.53	89.03% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,234,449.94	100% 0 \$0.00	0	\$0.00		0
31405HPE2	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$146,400.00	4.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,966,933.61	95.3% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,113,333.61	100% 0 \$0.00	(\$0.00		0
31405HPF9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,245,084.78	91.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$110,239.42	8.13% 0 \$0.00		\$0.00	NA	0
Total		6	\$1,355,324.20	100% 0 \$0.00	0	\$0.00		0

	T T		II		1 1		Т
UNION FEDERAL BANK OF	12	\$2,069,913.88	100% 0 \$0.	00 NA	0\$0.00	NA	0
INDIANAPOLIS	1.5	** • • • • • • • • • • • • • • • • • •	100 7/ 0 40	20	2 4 2 2 2		
	12	\$2,069,913.88	100% 0 \$0.	00	0 \$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$686,928.09	68.31% 0 \$0.	00 NA(\$0.00	NA	0
Unavailable	2	\$318,657.05	31.69% 0 \$0.		_	NA	
	8	\$1,005,585.14	100% 0 \$0.	00	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,097,296.10	100% 0 \$0.	00 NA	\$0.00	NA	0
	6	\$1,097,296.10	100% 0 \$0.	00	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,487.00	88.7% 0 \$0.	00 NA(\$0.00	NA	0
Unavailable	2	\$327,767.54	11.3% 0 \$0.	00 NA	\$0.00	NA	
	18	\$2,901,254.54	100% 0 \$0.	00	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$389,923.33	11.4% 0 \$0.	00 NA(0 \$0.00	NA	0
Unavailable	14	\$3,029,883.05	88.6% 0 \$0.	00 NA	\$0.00	NA	0
	16	\$3,419,806.38	100% 0 \$0.	00	\$0.00		0
GUILD MORTGAGE COMPANY	36	\$6,976,460.71	100% 0 \$0.	00 NA	\$0.00	NA	0
	36	\$6,976,460.71	100% 0 \$0.	00	\$0.00		0
GUILD MORTGAGE COMPANY	13	\$1,717,791.27	100% 0 \$0.	00 NA	\$0.00	NA	0
	13	\$1,717,791.27	100% 0 \$0.	00	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$1,999,179.46				NA	
	11	\$1,999,179.46	100% 0 \$0.	00	\$0.00		0
ASTORIA FEDERAL SAVINGS AND LOAN	3	\$1,013,325.00	100% 0 \$0.	00 NA(0,\$0.00	NA	0
ASSOCIATION		,	100% 0 \$0.		\$0.00		0
	BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	BANK OF 12 12 12 12 12 12 12 1	BANK OF INDIANAPOLIS 12 \$2,069,913.88 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 2 \$318,657.05 8 \$1,005,585.14 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 2 \$327,767.54 18 \$2,901,254.54 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE IN \$3,029,883.05 GUILD MORTGAGE INDIANAPOLIS ASTORIA FEDERAL SAVINGS AND LOAN INDIANAPOLIS	BANK OF 12 \$2,069,913.88 100% 0 \$0.	BANK OF	BANK OF 12 \$2,069,913.88 100% 0 \$0.00 NA 0 \$0.00	BANK OF IDALA POLIS 12 \$2,069,913.88 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNION FEDERAL BANK OF 6 \$686,928.09 68.31% 0 \$0.00 NA 0 \$0.00 NA

	FIRST BANK DBA		\$7.602.202.01	100000	20.00			*2.20		
31405LER6	FIRST BANK MORTGAGE	41	\$5,603,202.01	100% 0 \$	50.00	NA	0	\$0.00	NA	10
Total	WORTGAGE	41	\$5,603,202.01	100% 0\$	00.02	,	0	\$0.00		0
Iotai			ψυ,θου,μομισι	100 /0 0 φ	70.00		Ħ	φυ.υυ		+
	WACHOVIA	 	1				\dagger			#
31405LHG7	MORTGAGE	19	\$3,752,941.86	91.81% 0\$	\$0.00	NA	0	\$0.00	NA	10
	CORPORATION	!	l	ll		l'			·	
	Unavailable	2	\$335,000.00				0	\$0.00	NA	1 0
Total		21	\$4,087,941.86	100% 0 \$	\$0.00	<u> </u>	0	\$0.00		0
						<u> </u>	\prod			\coprod
	WACHOVIA	[]	<u> </u>	$\lceil - \rceil \rceil$		Ϊ '		_		
31405LHH5	MORTGAGE	16	\$3,146,138.00	88.85% 0 \$	00.00	NA	. 0	\$0.00	NA	70
	CORPORATION		<u> </u>	+		 '	\coprod			$\downarrow \downarrow$
	Unavailable	2					_	\$0.00	NA	77
Total		18	\$3,541,138.00	100% 0\$	<u>60.00</u>	 '	0	\$0.00		0
		 	<u> </u>	 		 '	\coprod			$\downarrow \downarrow$
31405SD27	CITIMORTGAGE, INC.	175						\$0.00	NA	1 1
	Unavailable	64	\$15,488,243.24	1 11		1	++	\$0.00	NA	77
Total		239	\$55,098,829.34	100% 0 \$	<u> 30.00</u>	 	0	\$0.00		0
	The second of th		15 = 5 5 5 12 70	- : 222 01	2 - 20	- NA	$\frac{1}{2}$		27.4	Ļ
31405SD35	CITIMORTGAGE, INC.	13						\$0.00	NA	
	Unavailable	50				1		\$0.00	NA	70
Total		63	\$13,296,583.26	100% 0 \$	<u> 30.00</u>	 '	0	\$0.00		0
214050D42	CITIL AODTC A CE INC	+	\$492.290.66	27 490% 06	2000	NIA.	1	ቀላ ባብ	NI A	4
31405SD43	CITIMORTGAGE, INC.	2		1 1		1	_	\$0.00	NA NA	
<u> </u>	Unavailable	4	. /	 	_		++	\$0.00	NA	1 1
Total		6	\$1,289,571.94	100% 0 \$	30.0v	 '	10	\$0.00		0
31405SD50	CITIMORTGAGE, INC.	+	\$121,470.00	7.37% 0 \$	ተባ በበ	NA.		\$0.00	NA	4
314035D30	Unavailable	12						\$0.00	NA NA	10
Total	Unavanable	12				1	T - T	\$0.00 \$0.00	NA	0
l otai		15	\$1,648,683.35	100 /0 υψ	JU.UU		1	\$0.00		10
31405SD76	CITIMORTGAGE, INC.	2	\$332,671.99	88.8% 0 \$	00 02	NA	0	\$0.00	NA	10
214033070	Unavailable	1	\$41,959.75	1 1			++	\$0.00	NA NA	-
Total	Ullavallaule	3						\$0.00 \$0.00	174.	0
luai		+	Ψυ / τουυ 1	100 /0 0 4	10.00		H	<u>⊅∪.∪∪</u>		H
31405SD84	Unavailable	2	\$220,559.34	100% 0 \$	00 02	NA	0	\$0.00	NA	70
Total	Churthinois	2	1	1 1		1	_	\$0.00		0
1000		 	Ψ==-,		70.0	<u> </u>	Ħ	ψο		Ħ
31405SD92	CITIMORTGAGE, INC.	6	\$655,621.83	12.27% 0 \$	\$0.00	NA	0	\$0.00	NA	١0
	Unavailable	22	\$4,687,352.49	1 1				\$0.00		-
Total	CHW t brance -	28		1 1				\$0.00		0
			*** ,		1	<u> </u>	Ħ	****		+
31405SEA8	CITIMORTGAGE, INC.	26	\$1,764,815.91	17.33% 0 \$	\$0.00	NA	0	\$0.00	NA	١0
51.000=	Unavailable	125						\$0.00		

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

Total		151	\$10,182,253.05	100%	0	00 02		n	\$0.00		0
10441		101	Ψ10,102,220.00	100 /0	U,	p 0.00			ΨΟ•ΟΟ		Й
31405SEB6	CITIMORTGAGE, INC.	24	\$2,374,109.66	10.1%	0.5	80.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$21,124,727.52	89.9%	0.5	50.00		_	\$0.00	NA	
Total		236	\$23,498,837.18		_				\$0.00		0
			·								П
31405SEC4	CITIMORTGAGE, INC.	20	\$5,137,675.17	13.19%	0.5	80.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$33,812,853.45	86.81%	0.5	00.08	NA	0	\$0.00	NA	0
Total		133	\$38,950,528.62	100%	0 5	80.00		0	\$0.00		0
											Ц
31405SED2	CITIMORTGAGE, INC.	9	\$1,623,445.93		_				\$0.00	NA	0
	Unavailable	173	\$42,741,483.14		_			-	\$0.00	NA	
Total		182	\$44,364,929.07	100%	0 5	60.00		0	\$0.00		0
31405SEE0	CITIMORTGAGE, INC.	75	\$15,905,909.19	7.76%	0.5	50.00	NA	0	\$0.00	NA	0
	Unavailable		\$188,990,840.82	92.24%	_			_	\$0.00	NA	
Total			\$204,896,750.01	100%	_			_	\$0.00	•	0
											П
31405SEF7	CITIMORTGAGE, INC.	115	\$23,270,721.75	26.32%	0.5	80.00	NA	0	\$0.00	NA	
	Unavailable	288	\$65,129,580.18	73.68%	0.5	80.00	NA	0	\$0.00	NA	0
Total		403	\$88,400,301.93	100%	0 5	60.00		0	\$0.00		0
											Ш
31405SEG5	CITIMORTGAGE, INC.	226	\$47,885,747.72	51.12%	0 5	80.00	NA	0	\$0.00	NA	
	Unavailable	209	\$45,794,029.54	48.88%	_		NA	0	\$0.00	NA	0
Total		435	\$93,679,777.26	100%	0 5	80.00		0	\$0.00		0
											Ш
31405SEH3	CITIMORTGAGE, INC.	40	\$9,025,925.31	9.08%	_				\$0.00	NA	
	Unavailable	387	\$90,405,840.82	90.92%	_				\$0.00	NA	
Total		427	\$99,431,766.13	100%	0 \$	60.00		0	\$0.00		0
31405SEJ9	CITIMORTGAGE, INC.	10	\$2,139,042.32	11.62%	0 9	<u> </u>	NΑ	Ω	\$0.00	NA	
514035 L3 7	Unavailable	73	\$16,268,269.29	88.38%					\$0.00	NA	
Total	Chavanaoic	83		100%	_			_	\$0.00		0
Total		0.5	Ψ10,407,511.01	100 /0	U 4	p 0.00		•	ψυ•υυ		
31405SEK6	CITIMORTGAGE, INC.	193	\$38,332,469.32	40.95%	0.5	80.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$55,269,050.47	59.05%	_			_	\$0.00	NA	
Total		436		100%	0 9	80.00		0	\$0.00		0
31405SEL4	CITIMORTGAGE, INC.	6	\$1,484,050.00	15.82%	0.9	k0 00	NΔ	n	\$0.00	NA	
PITOSOLLT	Unavailable	33	\$7,895,384.89	84.18%	_				\$0.00	NA	
Total	O Hu v u Huo IO	39	\$9,379,434.89	100%	_			_	\$0.00	1 17 1	0
			1. / /		Ť			Ť			Ħ
31405SEM2	CITIMORTGAGE, INC.	89	\$14,122,304.36	43.91%	05	50.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,037,353.72	56.09%	_			_	\$0.00	NA	
Total		178	\$32,159,658.08	100%	0 5	50.00		0	\$0.00		0

Γ			I		T				П
31405SEP5	CITIMORTGAGE, INC.	16	\$3,719,427.05	4.93%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	284	\$71,685,436.61	95.07%	\$0.00	NA	0 \$0.00	NA	0
Total		300	\$75,404,863.66	100%	\$0.00		0 \$0.00		0
									Ц
31405SEQ3	CITIMORTGAGE, INC.	188	\$40,440,660.50				0 \$0.00		0
	Unavailable	194	\$46,205,679.43	53.33%	+		0 \$0.00		
Total		382	\$86,646,339.93	100%	0 \$0.00		0 \$0.00		0
31405SER1	CITIMORTGAGE, INC.	88	\$19,882,193.47	36.94%	0\$0.00	NA	0 \$0.00		
	Unavailable	138	\$33,939,238.11	63.06%	\$0.00	NA	0 \$0.00	NA	
Total		226	\$53,821,431.58	100%	0 \$0.00		0 \$0.00		0
31405SNG5	CITIMORTGAGE, INC.	25	\$2,339,531.25	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,339,531.25	100%	\$0.00		0 \$0.00		0
31405SNH3	CITIMORTGAGE, INC.	68	\$5,989,001.33	100%	0\$0.00	NA	0 \$0.00	NA	0
Total	,	68	\$5,989,001.33				0 \$0.00		0
									Ш
31405SNJ9	CITIMORTGAGE, INC.	23	\$2,240,591.83		\$0.00		0 \$0.00		
Total		23	\$2,240,591.83	100%	0 \$0.00		0 \$0.00		0
31405SNK6	CITIMORTGAGE, INC.	86	\$13,153,187.29	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	CITIWORTGAGE, IIVC.	86	\$13,153,187.29	100%			0 \$0.00		0
1041		00	Ψ10,100,107.127	100 /0	φυ.συ		φο.σο		Ť
31405SNL4	CITIMORTGAGE, INC.	508	\$64,225,286.86	100% (\$0.00	NA	0 \$0.00	NA	0
Total		508	\$64,225,286.86				0 \$0.00		0
31405SNM2	CITIMORTGAGE, INC.	13	\$1,516,031.73	100%	\$0.00		0 \$0.00		.0
Total		13	\$1,516,031.73	100%	0 \$0.00		0 \$0.00		0
	WACHOVIA								Ħ
31405VLC9	MORTGAGE	5	\$985,000.00	53.08%	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION								₽
	Unavailable	5	\$870,589.96		_		0 \$0.00		.0
Total		10	\$1,855,589.96	100%	<u>0 \$0.00</u>		0 \$0.00		0
	SALEM FIVE								Ħ
31405YQ38	MORTGAGE	8	\$1,745,011.92	100%	\$0.00	NA	0 \$0.00	NA	. 0
T-4-1	COMPANY, LLC	0	¢1 745 011 02	1000/	0 00 00		0 60 00		H
Total		8	\$1,745,011.92	100%	ս ֆս.սս		0 \$0.00		0
	SALEM FIVE								П
31405YQY0	MORTGAGE	40	\$9,009,625.20	100%	\$0.00	NA	0 \$0.00	NA	.0
Total	COMPANY, LLC	40	\$9,009,625.20	100%) \$0.00		0 \$0.00		0
10001		1 70	Ψ2,002,002.20	100 /0	υμυ•υυ	<u> </u>	υ φυ•υυ	I	U

	1	1 1	I	Т	1 1	1		Т		П
2140534077	SALEM FIVE	22	Φ. 007.242.35	1000	2,00,00	**		to 00	***	
31405YQZ7	MORTGAGE COMPANY, LLC	23	\$5,997,243.95	100%	\$0.00	NA	US	\$0.00	NA	.O
Total	, , -	23	\$5,997,243.95	100%	\$0.00		0 \$	\$0.00		0
21.4060.41.40	TD D ANIZMODTH NA	104	Ф22 1 42 420 02	1000	2 00 00	NT A	0.4	to 00	37.4	0
31406B4M9 Total	TD BANKNORTH, N.A.	134 134	\$23,143,439.02 \$23,143,439.02	100% (00.00		_	\$0.00 \$0.00	NA	0
Total		134	Ψ23,143,437.02	100 /6	υ φυ.υυ		U	90.00		V
31406B4N7	TD BANKNORTH, N.A.	78	\$13,028,588.28	100% (\$0.00	NA	0 \$	\$0.00	NA	0
Total		78	\$13,028,588.28	100%	\$0.00		0 \$	\$0.00		0
31406E6J8	PULTE MORTGAGE, L.L.C.	122	\$25,000,054.00	100% (\$0.00	NA	0 \$	\$0.00	NA	0
Total	L.L.C.	122	\$25,000,054.00	100%	\$0.00		0 \$	\$0.00		0
31406E6K5	PULTE MORTGAGE, L.L.C.	196	\$35,000,890.25	100%	\$0.00		4	\$0.00	NA	Ш
Total		196	\$35,000,890.25	100%	\$0.00		0 \$	\$0.00		0
							-			H
31406E6L3	PULTE MORTGAGE, L.L.C.	24	\$5,000,344.00		\$0.00			\$0.00	NA	Ш
Total		24	\$5,000,344.00	100%	\$0.00		0 \$	\$0.00		0
										H
31406E6M1	PULTE MORTGAGE, L.L.C.	28	\$6,000,377.00	100%	\$0.00	NA	0 \$	\$0.00	NA	0
Total		28	\$6,000,377.00	100%	\$0.00		0 \$	\$0.00		0
							+			Н
31406E6N9	PULTE MORTGAGE, L.L.C.	27	\$5,000,117.00	100%	\$0.00	NA	0 \$	\$0.00	NA	
Total		27	\$5,000,117.00	100%	\$0.00		0 \$	\$0.00		0
	PULTE MORTGAGE,						H			
31406E6P4	L.L.C.	52	\$10,000,220.00	100%	\$0.00	NA	0 \$	\$0.00	NA	0
Total		52	\$10,000,220.00	100%	\$0.00		0 \$	\$0.00		0
31406F3Q2	REGIONS BANK	56	\$3,082,307.93	100%	0 \$0.00	NΙΛ	∩ 4	\$0.00	NA	Λ
Total	REGIONS DAINK	56	\$3,082,307.93 \$3,082,307.93	100% (\$0.00	NA	0
			¢0,00 2, 007170	100 /0	σφοισσ		0 4	70.00		Ĭ
31406FY70	SUNTRUST MORTGAGE INC.	3	\$441,005.85	43.86%	\$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	3	\$564,445.75	56.14% (t	_	\$0.00	NA	1 1
Total		6	\$1,005,451.60	100%	0 \$0.00		0 \$	\$0.00		0
31406HDC8	HARWOOD STREET FUNDING I, LLC	12	\$2,375,067.09	100% (0 \$0.00	NA	0 \$	\$0.00	NA	0

T				Г		ı	.1.	ı	Т
Total		12	\$2,375,067.09	100%	0 \$0.00		0 \$0.00		0
31406HDD6	HARWOOD STREET FUNDING I, LLC	22	\$4,903,699.00	100%	0\$0.00		0 \$0.00		
Total		22	\$4,903,699.00	100%	\$0.00		0 \$0.00		(
31406HDE4	HARWOOD STREET FUNDING I, LLC	18	\$4,165,080.00	100% (0\$0.00	NA	0 \$0.00	NA	
Total		18	\$4,165,080.00	100%	0 \$0.00		0 \$0.00		0
31406HHS9	WACHOVIA MORTGAGE CORPORATION	13	\$2,144,948.92	53.16% (0\$0.00	NA	0 \$0.00	NA	. (
	Unavailable	9	\$1,889,839.53	46.84% (0 \$0.00		
Total		22	\$4,034,788.45	100%	0 \$0.00		0 \$0.00		0
31406ННТ7	WACHOVIA MORTGAGE CORPORATION	10	\$2,065,902.29	71.1% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	. ,				0 \$0.00		
Total		15	\$2,905,532.49	100%	0 \$0.00		0 \$0.00		0
31406JRN5	WASHINGTON MUTUAL BANK	276	\$53,053,233.23	70.66%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$2,519,346.97	3.36% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$19,515,095.12	25.98% (+		0 \$0.00		
Total		393	\$75,087,675.32	100%	90.00		0 \$0.00		0
31406JRR6	WASHINGTON MUTUAL BANK	7	\$1,665,942.15	50.21%	0 \$0.00	NA	0 \$0.00		
	Unavailable	8	\$1,651,783.42	49.79% (0 \$0.00		
Total		15	\$3,317,725.57	100%	\$0.00		0 \$0.00		0
31406L2Z0	SUNTRUST MORTGAGE INC.	46	\$7,665,039.39				0 \$0.00		┸
Total	Unavailable	13 59	\$2,235,441.36 \$9,900,480.75	22.58% (100% (0 \$0.00 0 \$0.00		_
1 Otal		39	Φ 2,200,400./3	100%	υ φυ.υυ		<u> </u>		0
31406L4P0	SUNTRUST MORTGAGE INC.	42	\$7,000,432.03		1		0 \$0.00		╀
	Unavailable	16		30.43% (0 \$0.00		
Total		58	\$10,062,729.05	100%	U \$0.00		0 \$0.00		0
31406L4Q8	SUNTRUST MORTGAGE INC.	48	\$7,474,522.19	71.29% (\$0.00	NA	0 \$0.00	NA	. (

	TT '1 1 1	1.7	¢2.010.202.00	20.710	0 00 00	D.T.A.	0 00 00	l NTA	
m ()	Unavailable	17	\$3,010,292.80	28.71%			0 \$0.00		_
Total		65	\$10,484,814.99	100%	0 \$0.00		0 \$0.00		0
31406LY44	INDEPENDENT BANK CORPORATION	11	\$1,278,539.89	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		11	\$1,278,539.89	100%	0 \$0.00		0 \$0.00		0
31406LY51	INDEPENDENT BANK CORPORATION	18	\$2,104,833.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,104,833.97	100%	0 \$0.00		0 \$0.00		0
31406PJ42	RBC CENTURA BANK	15	\$1,691,371.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,691,371.88	100%	0 \$0.00		0 \$0.00		0
31406PKT5	RBC CENTURA BANK	141	\$23,267,906.63		0 \$0.00		0 \$0.00		\neg
Total		141	\$23,267,906.63	100%	0 \$0.00		0 \$0.00		0
31406PXR5	STANDARD MORTGAGE CORPORATION	4	\$489,800.00	19.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,033,185.49	80.59%			0 \$0.00		v 0
Total		19	\$2,522,985.49	100%	0 \$0.00		0 \$0.00		0
31406QAN7	SUNTRUST MORTGAGE INC.	92	\$5,556,041.67	60.57%	0 \$0.00	NA	0 \$0.00	NA	0
T 4 1	Unavailable	59	\$3,617,085.77	39.43%			0 \$0.00		
Total		151	\$9,173,127.44	100%	0 \$0.00		0 \$0.00		0
31406QAP2	SUNTRUST MORTGAGE INC.	55	\$3,257,482.71	34.38%			0 \$0.00		
	Unavailable	100					0 \$0.00		70
Total		155	\$9,476,071.98	100%	0 \$0.00		0 \$0.00		U
31406QAQ0	SUNTRUST MORTGAGE INC.	59	\$5,710,394.92	53.59%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	50	\$4,944,372.88	46.41%			0 \$0.00	i	
Total		109	\$10,654,767.80	100%	0 \$0.00		0 \$0.00		0
31406QAR8	SUNTRUST MORTGAGE INC.	4	\$881,775.83	75.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$281,390.13	24.19%			0 \$0.00	NA	
Total		6	\$1,163,165.96	100%	0 \$0.00		0 \$0.00		0
31406QAS6	SUNTRUST MORTGAGE INC.	12	\$1,473,012.73	80.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$358,400.09	19.57%	0 \$0.00	NA	0 \$0.00	NA	0

Total		13	\$1,831,412.82	100% 0	\$0.00		0 \$0.00		0
I Ottal		13	Ψ1,001,712.02	100 /0 0	ΨΟ•ΟΟ		υψυ•υυ		
31406QAT4	SUNTRUST MORTGAGE INC.	11	\$1,012,245.14	68.6% 0	\$0.00	NA	0 \$0.00		
	Unavailable	5	\$463,352.50	31.4% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,475,597.64	100% 0	\$0.00		0 \$0.00		0
31406QAU1	SUNTRUST MORTGAGE INC.	20	\$2,324,971.82	53.99% 0	,		0 \$0.00		
	Unavailable	17	\$1,981,282.60				0 \$0.00		
Total		37	\$4,306,254.42	100% 0	\$0.00		0 \$0.00		0
31406QAV9	SUNTRUST MORTGAGE INC.	32	\$4,461,526.53	51.32% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	31	\$4,232,023.47	48.68% 0	\$0.00	NA	0 \$0.00	NA	0
Total		63	\$8,693,550.00	100% 0			0 \$0.00		0
			,						l
31406QBC0	U.S. BANK N.A.	3	\$236,964.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$236,964.90	100% 0	\$0.00		0 \$0.00		0
31406RC29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,335,473.65	39.72% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,313,022.04	39.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$714,074.17	21.23% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,362,569.86	100% 0	\$0.00		0 \$0.00		0
31406RC37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,216,384.70	56.06% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,361,554.58	4.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$11,346,835.55	39.23% 0	\$0.00	NA	0 \$0.00	NA	0
Total		132	\$28,924,774.83	100% 0	\$0.00		0 \$0.00		0
31406RC45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,698,529.28	51.47% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,610,404.98	5.64% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$12,249,859.51	42.89% 0	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$28,558,793.77	100% 0	\$0.00		0 \$0.00		0
31406RC52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,066.60	26.31% 0	\$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$373,800.97	13.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,634,310.25	59.97% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,725,177.82	100% 0 \$0.00		0 \$0.00		0
31406RCP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,025,301.41	32.98% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$6,149,095.21	67.02% 0 \$0.00		0 \$0.00	NA	0
Total		93	\$9,174,396.62	100% 0 \$0.00		0 \$0.00		0
				<u> </u>		\bot		Ц
31406RCY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,578,985.11	42.51% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$64,733.93			0 \$0.00	NA	$\bot \downarrow$
	Unavailable	50	\$3,423,170.66			0 \$0.00	NA	0
Total		93	\$6,066,889.70	100% 0 \$0.00		0 \$0.00		0 5
				<u> </u>		\bot		Ц
1406RCZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$6,384,124.90	42.34% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$381,607.35			0 \$0.00	NA	Ш
	Unavailable	64	\$8,313,380.70			0 \$0.00	NA	0
Total		116	\$15,079,112.95	100% 0 \$0.00		0 \$0.00		0 9
 	DIGILODG CATE			, 		+-+		\mathcal{H}
31406RD28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,120,166.94	28.91% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,500.00			0 \$0.00	NA	
	Unavailable	12	' ' '			0 \$0.00	NA	
Total		18	\$3,874,894.22	100% 0 \$0.00		0 \$0.00		0
31406RD36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$16,753,315.49	45.71% 0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$6,864,152.81	18.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$13,031,598.79	35.56% 0 \$0.00		0 \$0.00	NA	0
Total		183	\$36,649,067.09	100% 0 \$0.00		0 \$0.00		0
31406RD44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$8,284,899.25	21.71% 0 \$0.00	NA(0 \$0.00	NA	0
		34	\$6,905,280.50	18.09% 0 \$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	93	\$22,972,954.97	60.2% 0 \$0.00	NA	0 \$0.00	NA	4 (
Total		159		100% 0 \$0.00		0 \$0.00		0
								1
31406RD51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,878,644.01	29.76% 0 \$0.00	NA (0 \$0.00	NA	1 C
	PHH MORTGAGE CORPORATION	1	\$100,001107			0 \$0.00	NA	_
	Unavailable	22				0 \$0.00	NA	
Total		33	\$6,313,569.47	100% 0 \$0.00		0 \$0.00		0
		+				+++		+
31406RD69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,945,467.04	64.64% 0 \$0.00	NA (0 \$0.00	NA	7 C
	PHH MORTGAGE CORPORATION	4	7 ,			0 \$0.00	NA	
	Unavailable	39	. / /	33.27% 0 \$0.00	-	0 \$0.00	NA	
Total		110	\$20,027,422.17	100% 0 \$0.00		0 \$0.00		0
		$\perp \!\!\! \perp \!\!\! \perp$,		++		4
31406RDF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,685,572.81	95.38% 0 \$0.00	NA	0 \$0.00	NA	7(
	Unavailable	1	\$178,600.00	4.62% 0 \$0.00	NA	0 \$0.00	NA	_
Total		37	\$3,864,172.81	100% 0 \$0.00	(0 \$0.00		0
31406RDG7	BISHOPS GATE RESIDENTIAL	45	\$5,173,342.19	81.16% 0 \$0.00	NA	0 \$0.00	NA	\ \ (
	MORTGAGE TRUST	_	ψ5,175,5	01.10/01000				
	Unavailable	9	\$1,200,606.00	18.84% 0 \$0.00	NA	0 \$0.00	NA	1
Total		54	\$6,373,948.19	100% 0 \$0.00		0 \$0.00	<u>-</u>	(
31406RDH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$898,668.02	70.65% 0 \$0.00	NA	0 \$0.00	NA	\ \ \
	Unavailable	6	\$373,261.28	29.35% 0 \$0.00	NA	0 \$0.00	NA	4
Total		20				0 \$0.00		(
		\prod				\perp		1
31406RDJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,575,511.49	8.64% 0 \$0.00	NA (0 \$0.00	NA	1
	Unavailable	148	\$27,238,157.92	91.36% 0 \$0.00	NA	0 \$0.00	NA	١
Total		160	 			0 \$0.00		
31406RDK8	BISHOPS GATE	10	\$584,593.95	47.94% 0 \$0.00	NA	0 \$0.00	NA	ł

	MORTGAGE TRUST							L
	Unavailable	11	\$634,712.35	52.06% 0 \$0.00) NA	0 \$0.00	NA	
Total		21	\$1,219,306.30	100% 0 \$0.00	0	0 \$0.00		0
								L
	BISHOPS GATE							
31406RDL6	RESIDENTIAL	5	\$516,676.31	31.38% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST					1.		-
	Unavailable	11	\$1,129,710.23	68.62% 0 \$0.00		0 \$0.00	NA	_
Total		16	\$1,646,386.54	100% 0 \$0.00	0	0 \$0.00		0
	BISHOPS GATE							T
31406RDM4	RESIDENTIAL	8	\$758,445.18	55.99% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST	\perp				\perp		L
	Unavailable	6	\$596,249.29	44.01% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,354,694.47	100% 0 \$0.00	0	0 \$0.00		0
	BISHOPS GATE							t
31406RDN2	RESIDENTIAL	15	\$1,369,144.23	73.04% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST							
	Unavailable	6	\$505,262.29	26.96% 0 \$0.00		0 \$0.00	NA	
Total		21	\$1,874,406.52	100% 0 \$0.00	D	0 \$0.00		0
	BISHOPS GATE							F
31406RDQ5	RESIDENTIAL	5	\$648,742.32	37.96% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST							L
	Unavailable	8	\$1,060,446.53	62.04% 0 \$0.00		0 \$0.00	NA	
Total		13	\$1,709,188.85	100% 0 \$0.00	D	0 \$0.00		0
	BISHOPS GATE							F
31406RDR3	RESIDENTIAL	3	\$182,164.78	11.43% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST							
	Unavailable	21	\$1,411,985.70	88.57% 0 \$0.00		0 \$0.00	NA	
Total		24	\$1,594,150.48	100% 0 \$0.00	D	0 \$0.00		0
	BISHOPS GATE							t
31406RDS1	RESIDENTIAL	4	\$878,509.52	10.53% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	2	\$658,546.30	7.9% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	35	\$6,803,601.05	81.57% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Chavanable	41	\$8,340,656.87	100% 0 \$0.00		0 \$0.00	INA.	0
2 3001		71	ψυ,υπυ,υυυ.υ1	100 /0 0 ψ0.00		Ψυ•υυ		ľ
	BISHOPS GATE							
31406RDT9	RESIDENTIAL	14	\$1,806,467.20	27.98% 0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE TRUST							L
	Unavailable	35	\$4,649,922.24	72.02% 0 \$0.00		0 \$0.00	NA	0
Total		49	\$6,456,389.44	100% 0 \$0.00)I	0 \$0.00		0

				1					П
									Ш
31406RDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,860,993.85	49.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$15,000,827.18	50.23%	\$0.00	NA	0 \$0.00	NA	0
Total		159	\$29,861,821.03	100% 0	\$0.00		0 \$0.00		0
									Ц
31406RDV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,834,585.97	98.8% 0		NA	0 \$0.00	NA	0
	Unavailable	1	\$193,020.26		+		0 \$0.00	NA	
Total		85	\$16,027,606.23	100% 0	\$0.00		0 \$0.00		0
									Ц
31406RDW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$15,432,246.29			NA	0 \$0.00	NA	0
	Unavailable	43	\$10,948,092.01	41.5% 0	\$0.00	NA	0 \$0.00	NA	
Total		106	\$26,380,338.30	100% 0	\$0.00		0 \$0.00		0
									Ш
31406RDX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,500.39	37.17% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$683,685.29	10.6% 0		NA	0 \$0.00	NA	0
	Unavailable	24	\$3,367,245.34	52.23% 0	\$0.00		0 \$0.00	NA	
Total		45	\$6,447,431.02	100% 0	\$0.00		0 \$0.00		0
									Ц
31406RDY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,788,617.42	42.55% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,666,142.84	12.25% 0	\$0.00	NA	0 \$0.00		
	Unavailable	36	\$6,150,113.32	45.2% 0			0 \$0.00	NA	
Total		73	\$13,604,873.58	100% 0	\$0.00		0 \$0.00		0
									Ш
31406RDZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$412,394.68	23.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,371,026.52	76.88% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,783,421.20	100% 0	\$0.00		0 \$0.00		0
									Ц
31406RE27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,275,904.35	86.46% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,706,285.38	13.54% 0			0 \$0.00	NA	
Total		100	\$19,982,189.73	100%	\$0.00		0 \$0.00		0

			T		1		1 1		П
	BISHOPS GATE								H
31406RE35	RESIDENTIAL MORTGAGE TRUST	39	\$8,126,641.52	57.71%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$172,900.00	1.23%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	27	\$5,781,665.69	41.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$14,081,207.21	100%	0 \$0.00		0 \$0.00		0
									Н
31406RE43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,715,079.92	32.06%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	18	\$3,589,421.10	67.1%			0 \$0.00		0
Total		29	\$5,349,501.02	100%	0 \$0.00		0 \$0.00		0
									Н
31406RE68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$662,253.43	21.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$2,414,724.63	78.48%	0\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,076,978.06	100%	0 \$0.00		0 \$0.00		0
									Ш
31406RE76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$368,200.00	33.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$730,954.05	66.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,099,154.05	100%	0 \$0.00		0 \$0.00		0
31406RE84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,299,753.06	83.45%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$244,000.00	8.85%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	2	\$212,000.00	7.7%	0\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,755,753.06	100%	0 \$0.00		0 \$0.00		0
31406RE92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,813,274.01	77.87% (0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$50,000.00	2.15%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$465,443.34	19.98%	0\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,328,717.35	100%	0 \$0.00		0 \$0.00		0
31406REJ0	BISHOPS GATE RESIDENTIAL	17	\$3,441,319.72	69.16% (0 \$0.00	NA	0 \$0.00	NA	.0

	MORTGAGE TRUST	<u> </u>			<u> </u>			
	Unavailable	9	\$1,534,599.80	30.84% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		26	\$4,975,919.52	100% 0 \$0.0	0	0 \$0.00		0
31406REK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,462,202.68	57.71% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	14	\$2,536,680.02	42.29% 0 \$0.0		0 \$0.00	NA	_
Total		29	\$5,998,882.70	100% 0 \$0.0	0	0 \$0.00		0
31406REL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,156,613.56	82.93% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	4	\$855,552.36	17.07% 0 \$0.0		0 \$0.00	NA	
Total		23	\$5,012,165.92	100% 0 \$0.0	0	0 \$0.00		0
31406REM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,994,961.08	39.96% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$351,200.00	7.03% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,646,762.00	53.01% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		20	\$4,992,923.08	100% 0 \$0.0	0	0 \$0.00		0
31406REN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,217,225.92	62.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,770,999.03	37.75% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	0014 014111011	47	\$9,988,224.95	100% 0 \$0.0	0	0 \$0.00		0
31406REP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,274,421.90	85.91% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$701,099.00	14.09% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		25	\$4,975,520.90	100% 0 \$0.0	0	0 \$0.00		0
31406REQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,385,035.92	67.33% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,642,201.65	32.67% 0 \$0.0		0 \$0.00	NA	
Total		27	\$5,027,237.57	100% 0 \$0.0	0	0 \$0.00		0
31406RER2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,631,775.15	46% 0 \$0.0	0 NA	0 \$0.00	NA	0

	Unavailable	11	¢1 015 272 42	54% 0 \$0.	00 NA	0 \$0.00	NA	Λ
Total	Unavailable	19	\$1,915,272.42	100% 0 \$0.		0 \$0.00		
Total		19	\$3,547,047.57	100% 0 \$0.	.00	0 30.00		0
31406RES0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$668,921.81	28.39% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,687,056.08	71.61% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		11	\$2,355,977.89	100% 0 \$0.		0 \$0.00		0
31406RET8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,565,176.89	54.31% 0 \$0.	00 NA	0 \$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$360,776.80	2.29% 0 \$0.	00 NA	0 \$0.00	NA	
	Unavailable	32	\$6,845,658.24	43.4% 0 \$0.		0 \$0.00	NA	0
Total		74	\$15,771,611.93	100% 0 \$0.	00	0 \$0.00		0
31406REU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,579,817.00	30.38% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$253,988.21	2.16% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	38	\$7,949,528.31	67.46% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		58	\$11,783,333.52	100% 0 \$0.	00	0 \$0.00		0
31406REV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,223,040.00	44.65% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$326,000.00	6.55% 0 \$0.	00 NA	0 \$0.00	NA	L
<u> </u>	Unavailable	10	, ,	48.8% 0 \$0.		0 \$0.00	NA	
Total		20	\$4,978,379.90	100% 0 \$0.	00	0 \$0.00		0
31406REW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,344.50	55.8% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$359,000.00	7.23% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	7	\$1,837,320.00	36.97% 0 \$0.		0 \$0.00	NA	0
Total		20	\$4,968,664.50	100% 0 \$0.	00	0 \$0.00		0
31406REX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,789,132.21	78.91% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	18		21.09% 0 \$0.		0 \$0.00	NA	
Total		96	\$20,009,657.89	100% 0 \$0.	00	0 \$0.00		0

			1	11	1	1		П
21406DEV7	BISHOPS GATE	10	¢2 245 171 21	66 4007 0 00	00 NA	1 \$0.00	NT A	0
31406REY7	RESIDENTIAL MORTGAGE TRUST	19	\$3,345,171.21	66.48% 0 \$0.	UU NA(\$0.00	NA	U
	PHH MORTGAGE CORPORATION	7	\$1,686,750.00	33.52% 0 \$0.0	00 NA	\$0.00	NA	0
Total		26	\$5,031,921.21	100% 0 \$0.	00	\$0.00		0
31406REZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,938,769.43	79.66% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,026,735.33	20.34% 0 \$0.	00 NA	\$0.00	NA	0
Total		47	\$9,965,504.76	100% 0 \$0.	00	\$0.00		0
31406RFA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,682,827.99	53.76% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	9	\$2,307,250.00	46.24% 0 \$0.		\$0.00		
Total		21	\$4,990,077.99	100% 0 \$0.	00	\$0.00		0
31406RFB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,778,026.74	75.83% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,204,534.00	24.17% 0 \$0.	00 NA	\$0.00	NA	0
Total		24	\$4,982,560.74	100% 0 \$0.	00	\$0.00		0
31406RFC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$7,062,663.77	70.47% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,959,589.53	29.53% 0 \$0.	00 NA	\$0.00	NA	0
Total		47	\$10,022,253.30	100% 0 \$0.	00	\$0.00		0
31406RFD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,386,955.23	68.41% 0 \$0.	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,564,073.07	31.59% 0 \$0.0	00 NA	\$0.00	NA	0
Total		23	\$4,951,028.30	100% 0 \$0.	00	\$0.00		0
31406RFE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$15,705,206.92	78.58% 0 \$0.0	00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,281,645.00	21.42% 0 \$0.	00 NA	\$0.00	NA	0

Total		94	\$19,986,851.92	100%	0 \$0.00		0 \$0.00		0
31406RFF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,802,110.41	77.44%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,273,343.42	22.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$10,075,453.83	100%	0 \$0.00	l	0 \$0.00		0
31406RFG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$14,487,718.44	96.25%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$564,420.00	3.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$15,052,138.44	100%	0 \$0.00		0 \$0.00		0
31406RFH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,119,879.91	61.1%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$3,897,046.90	38.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$10,016,926.81	100%	0 \$0.00		0 \$0.00		0
31406RFN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,476.20	78.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$290,376.05	21.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,324,852.25	100%	0 \$0.00		0 \$0.00		0
31406RFP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,942,893.75	68.54%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,351,100.00	31.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,293,993.75	100%	0 \$0.00		0 \$0.00		0
31406RFR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,838,203.07	38.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,910,994.00	61.29%			0 \$0.00	NA	
Total		19	\$4,749,197.07	100%	0 \$0.00		0 \$0.00		0
31406RFW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,712,487.16	64.37%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$947,859.95	35.63%	0\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,660,347.11	100%	0 \$0.00		0 \$0.00		0

							П			П
	BISHOPS GATE						H			H
31406RFX8	RESIDENTIAL MORTGAGE TRUST	10	\$1,804,570.51	91.5%	0 \$0.00	NA	0.5	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,650.00	8.5%	0 \$0.00	NA	0 5	\$0.00	NA	.0
Total		11	\$1,972,220.51	100%	0 \$0.00		0 \$	\$0.00		0
	USAA FEDERAL						H			\vdash
31406RLY9	SAVINGS BANK	5	\$1,395,432.18		0 \$0.00		Н	\$0.00	NA	H
	Unavailable	102	. , ,	95.05%			_	\$0.00	NA	.0
Total		107	\$28,201,032.83	100%	0 \$0.00		0 5	<u>\$0.00</u>		0
31406RLZ6	Unavailable	20	\$4,981,227.31	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		20	\$4,981,227.31		0 \$0.00		_	\$0.00		0
24.40.577.52	77 77 7 4 6 7 1 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0	** ** ** ** ** ** ** **	10.50	0.000	37.1	0.4	.		
31406TF63	INDYMAC BANK, FSB	8			0 \$0.00		-	\$0.00	NA	77
m 4 1	Unavailable	40			0 \$0.00		_	\$0.00	NA	17
Total		48	\$9,667,057.16	100%	0 \$0.00		U	\$0.00		0
31406TF71	INDYMAC BANK, FSB	2	\$276,600.00	0.99%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	166	\$27,605,315.25	99.01%			_	\$0.00	NA	. 0
Total		168	\$27,881,915.25	100%	0 \$0.00		0 \$	\$0.00		0
31406TF89	INDYMAC BANK, FSB	4	\$391,170.00	4 67%	0 \$0.00	NA	0.5	\$0.00	NA	0
211001109	Unavailable	54	\$7,986,535.16	95.33%			_	\$0.00	NA	
Total		58	\$8,377,705.16		0 \$0.00		_	\$0.00		0
24.40.57707		22	***	100~	0.00	27.1	0.4	.		
31406TF97	Unavailable	23	\$2,461,298.57		0 \$0.00		H	\$0.00	NA	
<u>Total</u>		23	\$2,461,298.57	100%	0 \$0.00		U	\$0.00		0
31406TGA3	INDYMAC BANK, FSB	2	\$947,140.00	4.12%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	88	\$22,017,778.74	95.88%	0 \$0.00	NA	0.5	\$0.00	NA	
Total		90	\$22,964,918.74	100%	0 \$0.00		0 \$	\$0.00		0
31406TGB1	Unavailable	18	\$5,378,534.88	100%	0 \$0.00	NΔ	0.9	\$0.00	NA	0
Total	Chavanaole	18	·		0 \$0.00		_	\$0.00	1 17 1	0
			, ,					-		П
31406TGC9	INDYMAC BANK, FSB	162	\$38,232,433.12	19.94%			-	\$0.00	NA	77
	Unavailable	656	\$153,497,040.66	80.06%			_	\$0.00	NA	
Total		818	\$191,729,473.78	100%	0 \$0.00		0 \$	\$0.00		0
31406TGD7	INDYMAC BANK, FSB	8	\$1,754,060.66	1.72%	0 \$0.00	NA	0.9	\$0.00	NA	0
	Unavailable	1	\$100,359,716.97	98.28%	_		-	\$0.00	NA	77
Total			\$102,113,777.63		0 \$0.00		_	\$0.00		0
			, ,							П

INDYMAC BANK, FSB		, ,,						
Unavailable	381	\$77,710,272.34						11
	387	\$79,170,522.34	100% 0	\$0.00		0 \$0.00		0
INDVMAC DANIZ ECD	2	\$402,200,00	2.0707.0	\$0.00	NT A	0 00 00	NT A	
				+		_	-	-
Unavailable							1	0
	00	\$13,093,418.11	100%	\$0.00		<u>U \$0.00</u>	1	U
Unavailable	14	\$1,542,379.93	100% 0	\$0.00	NA	0 \$0.00	NA	0
	14	\$1,542,379.93	100% 0	\$0.00		_	-	0
INDYMAC BANK, FSB	2	\$201,902.81	1.95% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	102	\$10,152,241.20	98.05% 0	\$0.00	NA	0 \$0.00	NA	0
	104	\$10,354,144.01	100% 0	\$0.00		0 \$0.00		0
Unavailable	87	\$8 670 453 75	100% 0	\$0.00	NΔ	0.00	NΔ	0
Chavanable								0
	07	φο,070,433.73	100 /6 0	φυ.υυ		υ φυ.υυ		1
Unavailable	23	\$2,207,991.86	100% 0	\$0.00	NA	0 \$0.00	NA	0
						_		0
		. ,						Ħ
U.S. BANK N.A.	2	\$165,646.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$165,646.57	100%	\$0.00		0 \$0.00		0
								Ш
U.S. BANK N.A.	5	\$383,757.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
	5	\$383,757.30	100% 0	\$0.00		0 \$0.00		0
								Ц
WASHINGTON MUTUAL BANK	37	\$7,079,045.37	63.06% 0	\$0.00	NA	0\$0.00	NA	0
Unavailable	19	\$4,146,166.66	36.94% 0	\$0.00	NA	0 \$0.00	NA	0
	56	\$11,225,212.03	100% 0	\$0.00		0 \$0.00		0
								Ц
WASHINGTON MUTUAL BANK	8	\$1,749,530.12	84.22% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$327,831.67	15.78% 0	\$0.00				0
	10	\$2,077,361.79	100% 0	\$0.00		0 \$0.00		0
WASHINGTON						_		${\sf H}$
MUTUAL BANK	14	\$2,751,764.58						
Unavailable	11	\$2,465,703.00		-		_		
	25	\$5,217,467.58	100% 0	\$0.00		0 \$0.00		0
WACHINGTON						1	 	${f H}$
MUTUAL BANK	24	\$4,999,219.51	35.49% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	40	\$9,086,628.55	64.51% 0	\$0.00	NA	0 \$0.00	NA	
	64	\$14,085,848.06	100%	\$0.00		0 \$0.00		0
	Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable Unavailable Us. Bank N.A. U.S. Bank N.A. Washington Mutual Bank Unavailable Washington Mutual Bank Unavailable	Unavailable 381 387 387	Unavailable 381 \$77,710,272.34 387 \$79,170,522.34 387 \$79,170,522.34 387 \$79,170,522.34 387 \$79,170,522.34 387 \$79,170,522.34 387 \$79,170,522.34 387 \$79,170,522.34 387 \$402,200.00 Unavailable 64 \$12,691,218.11 66 \$13,093,418.11 4 \$1,542,379.93 14 \$1,542,379.93 14 \$1,542,379.93 14 \$1,542,379.93 10 \$10,152,241.20 104 \$10,354,144.01 104 \$10,354,144.01 104 \$10,354,144.01 104 \$10,354,144.01 104 \$10,354,144.01 104 \$10,354,144.01 104 \$10,354,144.01 104 \$10,354,144.01 104 \$2,207,991.86 123 \$2,207,991.86 123 \$2,207,991.86 123 \$2,207,991.86 123 \$2,207,991.86 124 \$32,207,991.86 125 \$383,757.30 125	Unavailable	Unavailable	Unavailable 381 \$77,710,272.34 98.16% 0 \$0.00 NA	Unavailable 381 \$77,710,272.34 98.16% 0 \$0.00 NA 0 \$0.00	Unavailable

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

									П
31406UJX7	WASHINGTON	7	\$684,592.60	55.35% 0.5	00.03	NΙΛ	0 \$0.00	NA	^
31406UJX/	MUTUAL BANK		·						Ш
	Unavailable	3	\$552,261.86	44.65% 0			0 \$0.00	NA	7 7
Total		10	\$1,236,854.46	100% 0	\$0.00	I	0 \$0.00		0
31406UJY5	WASHINGTON MUTUAL BANK	3	\$190,302.78	10.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,670,473.21	89.77% 0	\$0.00		0 \$0.00	NA	0
Total		13	\$1,860,775.99	100% 0	\$0.00		0 \$0.00		0
31406UJZ2	WASHINGTON MUTUAL BANK	37	\$6,636,521.18	68.19% 0			0 \$0.00	NA	0
	Unavailable	19	\$3,096,528.36	31.81% 0			0 \$0.00	NA	0
Total		56	\$9,733,049.54	100% 0	\$0.00	l	0 \$0.00		0
31406UK23	Unavailable	34	\$4,834,729.13	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		34	\$4,834,729.13	100% 0	\$0.00	ı	0 \$0.00		0
31406UK31	Unavailable	50	\$7,399,079.02	100% 0 3	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$7,399,079.02	100% 0	\$0.00		0 \$0.00		0
31406UK49	Unavailable	89	\$15,656,388.40	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$15,656,388.40	100% 0	\$0.00		0 \$0.00		0
31406UK56	Unavailable	78	\$10,657,633.76	100% 0 5	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$10,657,633.76	100% 0	\$0.00		0 \$0.00		0
31406UK72	WASHINGTON MUTUAL BANK	24	\$1,617,628.00	42.71% 0			0 \$0.00	NA	0
	Unavailable	37	\$2,170,018.09				0 \$0.00	NA	
Total		61	\$3,787,646.09	100% 0	\$0.00		0 \$0.00		0
31406UK80	WASHINGTON MUTUAL BANK	12	\$1,169,438.06	33.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$2,361,023.04	66.88% 0			0 \$0.00	NA	-
Total		36	\$3,530,461.10	100% 0	\$0.00		0 \$0.00		0
31406UK98	WASHINGTON MUTUAL BANK	7	\$805,917.16	31.38% 0			0 \$0.00	NA	Ш
Total	Unavailable	15 22	\$1,762,726.90 \$2,568,644.06	68.62% 0 5 100% 0 5			0 \$0.00 0 \$0.00	NA	_
10141			\$2,568,644.06	100% 0	PU.UU		<u> </u>		0
31406UKA5	WASHINGTON MUTUAL BANK	15	\$3,071,076.89	33.87% 0			0 \$0.00	NA	0
	Unavailable	29	\$5,996,449.69	66.13% 0	\$0.00	NA	0 \$0.00	NA	0

Total		44	\$9,067,526.58	100% 0	\$0.00		0 \$0.00		0
			+ · y · · · y · = · · · ·		7 ****		7		Ĭ
31406UKC1	WASHINGTON MUTUAL BANK	10	\$2,099,230.82	59.68% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,417,990.32	40.32%			0 \$0.00		
Total		18	\$3,517,221.14	100% 0	\$0.00		0 \$0.00		0
	**************************************						-		\dashv
31406UKE7	WASHINGTON MUTUAL BANK	30	\$8,310,538.94	79.91% 0			0 \$0.00		Ш
	Unavailable	7	\$2,089,766.95		1		0.00\$		
Total		37	\$10,400,305.89	100% 0	\$0.00	(0 \$0.00		0
31406UKF4	WASHINGTON MUTUAL BANK	8	\$1,523,533.86	57.03% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,573.59	3.76% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,047,466.55	39.21% 0	\$0.00	NA	\$0.00	NA	0
Total		14	\$2,671,574.00	100% 0	\$0.00		\$0.00		0
31406UKJ6	WASHINGTON MUTUAL BANK	26	\$3,528,572.30	15.05% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	144	\$19,916,305.61	84.95% 0	\$0.00	NA	0.00	NA	0
Total		170	\$23,444,877.91	100% 0	\$0.00	(0 \$0.00		0
									\dashv
31406UKK3	WASHINGTON MUTUAL BANK	72	\$10,013,012.54				\$0.00		
	Unavailable	81	\$11,197,692.46	52.79% 0	\$0.00		0.00\$		v 0
Total		153	\$21,210,705.00	100% 0	\$0.00		0 \$0.00		0
31406UKM9	WASHINGTON MUTUAL BANK	52	\$6,140,750.83	50.1% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	52	\$6,116,238.03	49.9% 0	\$0.00	NA	0.00	NA	0
Total		104	\$12,256,988.86	100% 0	\$0.00		\$0.00		0
31406UKP2	WASHINGTON MUTUAL BANK	83	\$8,139,997.96	49.58% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	85	\$8,279,046.08	50.42%	\$0.00	NA	\$0.00	NA	0
Total		168	\$16,419,044.04	100% 0	\$0.00	(0 \$0.00		0
							1		\dashv
31406UKS6	WASHINGTON MUTUAL BANK	1	\$225,000.00	22.05% 0			0.00		Ш
	Unavailable	4	\$795,531.53	77.95% 0			0.00	NA	
Total		5	\$1,020,531.53	100% 0	\$0.00	(0 \$0.00		0
31406UKU1	WASHINGTON MUTUAL BANK	69	\$18,015,740.63	100% 0	\$0.00	NA	0\$0.00	NA	0

TD 4.3			010.045 -10	4000	0 00 0 -	Ī	n do o -		Ţ
Total		69	\$18,015,740.63	100%	0 \$0.00		0 \$0.00		0
31406UKV9	Unavailable	9	\$1,279,323.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	†		0 \$0.00		0 \$0.00		0
							1		\coprod
31406UKY3	Unavailable	11			0 \$0.00		0 \$0.00		0
Total		11	\$1,789,555.41	100%	0 \$0.00		0 \$0.00		0
31406UKZ0	Unavailable	83	\$13,016,756.39	100%	0 \$0.00	<u>N</u> A	0 \$0.00	NA	0
Total		83	\$13,016,756.39	100%	0 \$0.00		0 \$0.00		0
31406ULA4	WASHINGTON MUTUAL BANK	4	\$533,853.05		0 \$0.00		0 \$0.00		Н
	Unavailable	11	\$1,480,466.77		0 \$0.00		0 \$0.00		_
Total		15	\$2,014,319.82	100%	0 \$0.00		0 \$0.00	_	0
31406ULB2	WASHINGTON MUTUAL BANK	19	\$2,597,376.78	44.43%			0 \$0.00		0
	Unavailable	24		55.57%			0 \$0.00		$\boldsymbol{ o}$
Total		43	\$5,845,923.28	100%	0 \$0.00		0 \$0.00		0
31406ULC0	WASHINGTON MUTUAL BANK	6	\$665,163.42	14.06%	0 \$0.00	NA	0 \$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$4,067,221.56	85.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,732,384.98	100%	0 \$0.00		0 \$0.00		0
31406ULD8	WASHINGTON MUTUAL BANK	146	. , ,	24.14%			0 \$0.00		
	Unavailable		\$92,335,980.66				0 \$0.00	NA	0
Total		710	\$121,711,167.75	100%	0 \$0.00		0 \$0.00		0
31406ULE6	Unavailable	806	\$127,114,726.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$127,114,726.79		0 \$0.00		0 \$0.00		0
31406ULF3	WASHINGTON MUTUAL BANK	317	\$42,484,244.59	33.88%	0 \$0.00	NA NA	0 \$0.00	NA	0
	Unavailable	443		66.12%			0 \$0.00		0
Total		760	\$125,390,928.56	100%	0 \$0.00		0 \$0.00		0
31406ULG1	WASHINGTON MUTUAL BANK		\$134,088,967.24	98.18%			0 \$0.00		Н
	Unavailable	12	\$2,482,098.25		0 \$0.00		0 \$0.00		-
Total		669	\$136,571,065.49	100%	0 \$0.00		0 \$0.00		0
				'	1 I I	'		1	

	L		**********		ا م ما		0 40 00		Lal
31406USW9	Unavailable	12	\$973,592.49		+ +		0 \$0.00		11
Total		12	\$973,592.49	100%	\$0.00		0 \$0.00		0
31406W3D4	IRWIN MORTGAGE CORPORATION	1	\$89,415.08	1.76% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,003,792.83	98.24% (\$0.00		0 \$0.00		0
Total		34	\$5,093,207.91	100% (\$0.00		0 \$0.00		0
31406W3E2	IRWIN MORTGAGE CORPORATION	6	\$779,184.55	7.94% (\$0.00		0 \$0.00		0
	Unavailable	68	\$9,034,919.12	92.06% (\$0.00		0 \$0.00		0
Total		74	\$9,814,103.67	100%	\$0.00		0 \$0.00		0
31406WKT0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,652,121.47	44.08%			0 \$0.00		Ш
	Unavailable	35	\$8,438,032.88		+ +		0 \$0.00		1 1
Total		62	\$15,090,154.35	100%	\$0.00		0 \$0.00		0
31406WKU7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,747,500.00	47.18%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,315,700.00				0 \$0.00		0
Total		44	\$10,063,200.00	100%	\$0.00		0 \$0.00		0
31406WL28	HSBC MORTGAGE CORPORATION (USA)	26	\$6,873,000.00	52.74% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$6,158,850.00	47.26%	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$13,031,850.00	100%	\$0.00		0 \$0.00		0
31406WLG7	HSBC MORTGAGE CORPORATION (USA)	19	\$4,606,950.00				0 \$0.00		
	Unavailable	28	\$6,332,300.00	57.89%	\$0.00	NA	0 \$0.00	NA	0
Total		47	\$10,939,250.00	100%	\$0.00		0 \$0.00		0
31406WLZ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,515,671.67	49.48%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,568,040.46				0 \$0.00		0
Total		20	\$5,083,712.13	100%	\$0.00		0 \$0.00		0
31406WR97	HSBC MORTGAGE CORPORATION (USA)	47	\$10,677,451.63	60% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,116,928.93		\$0.00		0 \$0.00	NA	0
Total		79	\$17,794,380.56	100%	\$0.00		0 \$0.00		0
31406WRF3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,257,898.35	48.16% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$6,737,277.96	51.84% (\$0.00	NA	0 \$0.00	NA	0

Total		60	\$12,995,176.31	100%	0 \$0.00		0 \$0.00		0
31406WSA3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,109,100.00	18.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$9,579,394.88	81.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$11,688,494.88	100%	0 \$0.00		0 \$0.00		0
									Ш
31406WSR6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,313,520.93	15.11%			0 \$0.00		Ш
	Unavailable	62	\$13,000,326.15	84.89%			0 \$0.00	NA	0
Total		73	\$15,313,847.08	100%	0 \$0.00		0 \$0.00		0
31406WSS4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,117,474.99	21.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$7,867,051.65	78.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$9,984,526.64		0 \$0.00		0 \$0.00		0
31406WZD9	Unavailable	48	\$8,127,546.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$8,127,546.27	100%	0 \$0.00		0 \$0.00		0
									Ш
31406WZE7	IRWIN MORTGAGE CORPORATION	12	\$1,821,100.00	18.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$7,986,978.97	81.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		70	\$9,808,078.97	100%	0 \$0.00		0 \$0.00		0
31406WZF4	IRWIN MORTGAGE CORPORATION	1	\$294,693.33	3.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$7,392,800.42	96.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$7,687,493.75	100%	0 \$0.00		0 \$0.00		0
31406WZG2	IRWIN MORTGAGE CORPORATION	9	\$1,144,775.00	8.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$13,038,456.04	91.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$14,183,231.04	100%	0 \$0.00		0 \$0.00		0
31406WZH0	IRWIN MORTGAGE CORPORATION	2	\$192,700.14	4.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$4,596,467.15	95.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$4,789,167.29	100%	0 \$0.00		0 \$0.00		0
									Щ
31406WZJ6	Unavailable	11	\$2,573,152.68		0 \$0.00		0 \$0.00	NA	
Total		11	\$2,573,152.68	100%	0 \$0.00		0 \$0.00		0
31406WZK3	IRWIN MORTGAGE CORPORATION	2	\$180,450.00	8.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,956,100.59	91.55%	0.80.00	NA	0 \$0.00	NA	0

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

Total		18	\$2,136,550.59	100%	0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31406X5U2	Unavailable	14	\$1,975,677.64	100%	0 \$0.00		0 \$0.00		
Total		14	\$1,975,677.64	100%	0 \$0.00		0 \$0.00)	0
									\coprod
31406X5V0	Unavailable	35	\$5,055,751.39		0 \$0.00		0 \$0.00		
Total		35	\$5,055,751.39	100%	0 \$0.00		0 \$0.00)	0
31406X5W8	Unavailable	15	\$3,949,939.36	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		15	\$3,949,939.36		0 \$0.00		0 \$0.00		0
									Ш
31406X5X6	Unavailable	16	\$2,777,501.81		0 \$0.00		0 \$0.00	!	_
Total		16	\$2,777,501.81	100%	0 \$0.00		0 \$0.00		0
31406X5Y4	Unavailable	55	\$7,784,776.29	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	o na vanaore	55	\$7,784,776.29		0 \$0.00		0 \$0.00	1	0
31406X5Z1	Unavailable	45	\$5,336,223.08		0 \$0.00		0 \$0.00		
Total		45	\$5,336,223.08	100%	0 \$0.00		0 \$0.00)	0
31406X6A5	Unavailable	35	\$4.464.505.97	1000/	0 \$0.00	NI A	0 \$0.00	NI A	
Total	Unavanable	35	\$4,464,505.87 \$4,464,505.87		0 \$0.00 0 \$0.00		0 \$0.00		0
lotai		33	\$4,404,303.67	100 %	<u>0 30.00</u>		0 90.00	1	V
31406X6B3	Unavailable	19	\$2,793,990.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,793,990.96	100%	0 \$0.00		0 \$0.00		0
214067661	TT	12	¢1 040 414 C2	1000	0 \$0.00	NIA	0 00 00	NT A	
31406X6C1 Total	Unavailable	13 13	\$1,849,414.62 \$1,849,414.62		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
Total		13	\$1,049,414.02	100 %	<u>U \$U.UU</u>		υ φυ . υυ	1	ľ
31406X6D9	Unavailable	8	\$1,514,063.61	100%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		8	\$1,514,063.61	100%	0 \$0.00		0 \$0.00		0
2140(X/CE7	77 '1 1 1	1.0	Φ1 0 <i>CC</i> 5 <i>C</i> 0 10	1000	0 00 00	NIA	0,00,00	NT A	
31406X6E7	Unavailable	16 16	\$1,966,568.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	
Total		10	\$1,966,568.18	100%	<u>U \$U.UU</u>		<u>U \$U.UU</u>	1	0
31406X6F4	Unavailable	23	\$1,413,192.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,413,192.06	100%	0 \$0.00		0 \$0.00		0
2140686110	Unovallabla	20	¢1 025 505 40	1000	0 00 00	NT A	0 60 00	N.T.A	0
31406X6H0 Total	Unavailable	20 20	\$1,035,505.46 \$1,035,505.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	1 1
1 Utai		20	φ1,033,303.40	100 70	υ φυ.υυ		υ φυ . υυ		0
31406X6J6	Unavailable	11	\$1,190,699.50	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,190,699.50		0 \$0.00		0 \$0.00		0
									Ш
31406X6L1	Unavailable	73	\$11,834,096.98	100%	0 \$0.00	NA	0 \$0.00	NA	0

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

Total		73	\$11,834,096.98	100%	0 \$0.00		0 \$0.00		0
31406X6M9	Unavailable	137	\$18,196,824.62		0 \$0.00		0 \$0.00		
Total		137	\$18,196,824.62	100%	0 \$0.00		0 \$0.00		0
2140(3/(3)/7	TT '1.1.1	26	Φ2 247 965 40	1000	0,00	NT A	0,00,00) NIA	
31406X6N7	Unavailable	36			0 \$0.00		0 \$0.00		
<u>Total</u>		36	\$3,347,865.49	100%	<u>0 \$0.00</u>		0 \$0.00	<u>'</u>	0
31406X6R8	Unavailable	8	\$1,183,440.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		8	\$1,183,440.00	100%	0 \$0.00		0 \$0.00		0
214063/674	77 '1 1 1	0	¢1 171 711 06	1000	0,00,00	N/A	0 00 00) NIA	
31406X6T4	Unavailable	8 8	\$1,171,711.96		0 \$0.00		0 \$0.00 0 \$0.0 0		0
<u>Total</u>		8	\$1,171,711.96	100%	<u>0 30.00</u>		0 50.00	<u>'</u>	U
31406X6U1	Unavailable	13	\$1,853,063.24	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		13	\$1,853,063.24	100%	0 \$0.00		0 \$0.00	1	0
24.40.677.6770			44.450 000 00	1000	0 0 0 0 0	27.1	0.00.00		
31406X6V9	Unavailable	8	\$1,173,800.00		0 \$0.00		0 \$0.00	_	
Total		8	\$1,173,800.00	100%	<u>0 \$0.00</u>		0 \$0.00) 	0
31406X6W7	Unavailable	21	\$2,421,682.45	100% (0 \$0.00	NA	0 \$0.00) NA	0
Total		21	\$2,421,682.45	100%			0 \$0.00		0
31406X6X5	Unavailable	16	\$1,567,871.72	100%	0.00\$		0 \$0.00		0
Total		16	\$1,567,871.72	100%	0 \$0.00		0 \$0.00		0
31406X6Z0	Unavailable	15	\$1,517,036.77	100%	0 \$0.00	NΔ	0 \$0.00) NA	\ O
Total	Chavanaoic	15	\$1,517,036.77 \$1,517,036.77	100%			0 \$0.00		0
			Ψ1,017,000.77	100 /6	φοισσ		ψοισο	1	
31406X7A4	Unavailable	22	\$3,474,635.98	100%	0.00	NA	0 \$0.00) NA	0
Total		22	\$3,474,635.98	100%	0 \$0.00		0 \$0.00		0
21406V7D2	Unavailabla	0	¢1 010 207 00	10007 (0 \$0.00	NI A	0 \$0.00) NA	10
31406X7B2 Total	Unavailable	9 9	\$1,018,287.00 \$1,018,287.00	100%			0 \$0.00		0
lotai			φ1,010,207.00	100 /6	υ φυ.υυ		υφυισι	1	ľ
31406X7D8	Unavailable	17	\$3,414,433.20	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		17	\$3,414,433.20	100%	0 \$0.00		0 \$0.00		0
21406V7E6	Thorailahi-	0	¢1 600 202 00	10007	0 00 00	TA TA	0 60 00	NT A	
31406X7E6 Total	Unavailable	8 8	\$1,680,382.00 \$1,680,382.00	100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0
ı viai		0	Ψ1,000,302.00	100 70	υψυ•υυ		υ φυ . υί	1	"
31406XN73	Unavailable	35	\$7,322,999.00	100% (0 \$0.00	NA	0 \$0.00) NA	0
Total		35	\$7,322,999.00	100%			0 \$0.00		0
									Ш
31406XN99	Unavailable	21	\$4,263,450.00	100%	00.00	NA	0 \$0.00) NA	0

Total		21	\$4,263,450.00	100%	0 \$0.00		0 \$0.00		0
Total		21	φτ,203,130.00	100 /6	υ φυ.υυ		υ φυ.υυ		ľ
31406XPA4	Unavailable	16	\$2,458,754.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,458,754.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31406XPB2	Unavailable	21	\$3,665,956.00		0 \$0.00		0 \$0.00		\mathbf{T}
Total		21	\$3,665,956.00	100%	0 \$0.00		0 \$0.00		0
31406XPC0	Unavailable	23	\$4,546,755.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,546,755.00		0 \$0.00		0 \$0.00		0
									Ц
31406XPD8	Unavailable	8	\$1,768,400.00		0 \$0.00		0 \$0.00		1 1
Total		8	\$1,768,400.00	100%	0 \$0.00		0 \$0.00		0
31406XPE6	OPTEUM GROUP	8	\$1,169,747.09	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,169,747.09		0 \$0.00		0 \$0.00		0
31406XPG1	Unavailable	12	\$1,993,362.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,993,362.00	100%	0 \$0.00		0 \$0.00		0
21406770110	TT '1 1 1	10	ф1 0 72 2 00 00	1000	0 00 00	NT A	0 00 00	NT A	$\frac{1}{2}$
31406XPH9	Unavailable	10	\$1,873,200.00		0 \$0.00		0 \$0.00		\mathbf{T}
Total		10	\$1,873,200.00	100%	0 \$0.00		0 \$0.00		0
31406XPJ5	OPTEUM GROUP	6	\$1,403,694.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,403,694.42	100%	0 \$0.00		0 \$0.00		0
									₩
31406XPK2	OPTEUM GROUP	12	\$1,985,198.69		0 \$0.00		0 \$0.00	1	
Total		12	\$1,985,198.69	100%	0 \$0.00		0 \$0.00		0
	FIRST FINANCIAL								Ħ
31406XWD0	CARIBBEAN	28	\$3,733,464.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
T. 4.1	CORPORATION	20	42.522.464.15	1000	0 00 00		0 00 00		H
Total		28	\$3,733,464.17	100%	0 \$0.00		0 \$0.00		0
	FIRST FINANCIAL								H
31406XWE8	CARIBBEAN	44	\$7,312,541.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
Total		44	\$7,312,541.37	100%	0 \$0.00		0 \$0.00		0
	EID CT EIN ANCHAI								${\mathbb H}$
31406XWF5	FIRST FINANCIAL CARIBBEAN	17	\$2,918,974.27	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
D1400XW1'3	CORPORATION	1 /	Ψ2,710,7/4.2/	100 /0	υφυ.υυ	INA	υψυ.υυ	11/2	
Total		17	\$2,918,974.27	100%	0 \$0.00		0 \$0.00		0
									\coprod
31406Y2Q2	U.S. BANK N.A.	5	\$808,563.51		0 \$0.00		0 \$0.00	i	.0
Total		5	\$808,563.51	100%	0 \$0.00		0 \$0.00		0

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

<u> </u>		T		I	J			П
U.S. BANK N.A.	3	\$608,858.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
	3	\$608,858.79	100% 0	\$0.00		0 \$0.00		0
U.S. BANK N.A.	19	\$3,880,225,38	100% 0	\$0.00	NA	0 \$0.00	NA	0
	19	\$3,880,225.38				_		0
II C DANIZ NI A	5	\$624.606.52	100% 0	00.02	NΙΛ	00.02	NI A	0
U.S. DAINK N.A.	5	\$634,696.52						0
IIS BANKNA	6	\$538 619 8 1	100% 0	\$0.00	NA	0 \$0 00	NA	0
0.5. B/H/K 14.71.	6	\$538,619.81						0
US BANKNA	3	\$283 509 47	100% 0	\$0.00	NA	0.80.00	NA	0
0.0. B/11111.11.	3	\$283,509.47						0
U.S. BANK N.A.	4	\$449.493.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
0161 22 11 12 1 11 12	4	\$449,493.38						0
U.S. BANK N.A.	13	\$1.371.417.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
	13	\$1,371,417.54						0
U.S. BANK N.A.	3	\$261.343.79	100% 0	\$0.00	NA	0 \$0.00	NA	0
0161 27 11 127 11121	3	\$261,343.79						0
U.S. BANK N.A.	3	\$296.853.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
	3	\$296,853.74						0
WACHOVIA MORTGAGE CORPORATION	34	\$6,559,735.55	80.92% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	8	\$1,546,513.47						
	42	\$8,106,249.02	100% 0	\$0.00		0 \$0.00		0
WACHOVIA MORTGAGE CORPORATION	44	\$7,733,069.23	96.28% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$299,000.00				_		_
	46	\$8,032,069.23	100% 0	\$0.00 		<u>v \$0.00</u>		0
WACHOVIA MORTGAGE CORPORATION	19	\$3,044,739.17	65.78% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	6	\$1,584,116.27				_		-
	25	\$4,628,855.44	100% 0	\$0.00		<u>0 \$0.00</u>		0
	U.S. BANK N.A. WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	U.S. BANK N.A. 19 U.S. BANK N.A. 5 U.S. BANK N.A. 6 U.S. BANK N.A. 3 U.S. BANK N.A. 4 U.S. BANK N.A. 13 U.S. BANK N.A. 3 U.S. BANK N.A. 3 U.S. BANK N.A. 3 U.S. BANK N.A. 3 U.S. BANK N.A. 4 U.S. BANK N.A. 3 U.S. BANK N.A. 13	U.S. BANK N.A. 19 \$3,880,225.38 U.S. BANK N.A. 5 \$634,696.52 U.S. BANK N.A. 6 \$538,619.81 U.S. BANK N.A. 3 \$283,509.47 U.S. BANK N.A. 4 \$449,493.38 U.S. BANK N.A. 13 \$1,371,417.54 U.S. BANK N.A. 13 \$1,371,417.54 U.S. BANK N.A. 3 \$261,343.79 U.S. BANK N.A. 3 \$296,853.74 WACHOVIA MORTGAGE CORPORATION Unavailable 8 \$1,546,513.47 WACHOVIA MORTGAGE 44 \$7,733,069.23 WACHOVIA MORTGAGE 45 \$8,106,249.02 WACHOVIA MORTGAGE 47,733,069.23 WACHOVIA WACHOVIA WACHOVIA MORTGAGE 49.02 WACHOVIA MORTGAGE 49.02 WACHOVIA MORTGAGE 49.02 WACHOVIA MORTGAGE 529,000.00 WACHOVIA WACHOVIA 68,032,069.23 WACHOVIA MORTGAGE 19 \$3,044,739.17 CORPORATION Unavailable 6 \$1,584,116.27	U.S. BANK N.A. 19 \$3,880,225.38 100% 0 U.S. BANK N.A. 5 \$634,696.52 100% 0 U.S. BANK N.A. 5 \$634,696.52 100% 0 U.S. BANK N.A. 6 \$538,619.81 100% 0 U.S. BANK N.A. 3 \$283,509.47 100% 0 U.S. BANK N.A. 4 \$449,493.38 100% 0 U.S. BANK N.A. 13 \$1,371,417.54 100% 0 U.S. BANK N.A. 13 \$1,371,417.54 100% 0 U.S. BANK N.A. 3 \$261,343.79 100% 0 U.S. BANK N.A. 3 \$296,853.74 100% 0 U.	U.S. BANK N.A. 19 \$3,880,225.38 100% 0 \$0.00 U.S. BANK N.A. 5 \$634,696.52 100% 0 \$0.00 U.S. BANK N.A. 5 \$634,696.52 100% 0 \$0.00 U.S. BANK N.A. 6 \$538,619.81 100% 0 \$0.00 U.S. BANK N.A. 3 \$283,509.47 100% 0 \$0.00 U.S. BANK N.A. 4 \$449,493.38 100% 0 \$0.00 U.S. BANK N.A. 4 \$449,493.38 100% 0 \$0.00 U.S. BANK N.A. 13 \$1,371,417.54 100% 0 \$0.00 U.S. BANK N.A. 13 \$1,371,417.54 100% 0 \$0.00 U.S. BANK N.A. 3 \$261,343.79 100% 0 \$0.00 U.S. BANK N.A. 3 \$261,343.79 100% 0 \$0.00 U.S. BANK N.A. 3 \$296,853.74 100% 0 \$0.00 U.S. BANK N.A. 3	U.S. BANK N.A. 19 \$3,880,225.38 100% 0 \$0.00 NA 100% 0 \$	U.S. BANK N.A. 19 \$3,880,225.38 100% 0 \$0.00 NA 0 \$0.00	U.S. BANK N.A. 19 \$3,880,225.38 100% 0 \$0.00 NA 0 \$0.00 NA

31406YDL1	INDYMAC BANK, FSB	4	\$1,202,330.23	17.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	23	\$5,806,938.63	82.85% 0			0 \$0.00		0.5
Total		27	\$7,009,268.86	100% 0	\$0.00		0 \$0.00		0
			**********	40.504.0	*		0 40 00		
31406YDM9	INDYMAC BANK, FSB	1	\$165,439.05				0 \$0.00		
TD	Unavailable	6	\$1,391,796.31	89.38% 0			0 \$0.00		
Total		7	\$1,557,235.36	100% 0	\$0.00		0 \$0.00		0 9
31406YDN7	INDYMAC BANK, FSB	6	\$1,778,400.00	33.09% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	14	\$3,596,030.00				0 \$0.00		
Total		20	\$5,374,430.00	100% 0	\$0.00		0 \$0.00		0
2140(V/DD2	DADAMA C DANK EGD	2	Φ1 000 5 00 00	22 22 4 0	ΦΩ ΩΩ	N/A	0,00,00	27.4	
31406YDP2	INDYMAC BANK, FSB	3	\$1,000,500.00				0 \$0.00		
Total	Unavailable	8 11	\$2,104,600.00	67.78% 0 100% 0			0 \$0.00 0 \$0.00		
1 Otal		11	\$3,105,100.00	100% 0	ֆ Մ.ՄՄ		0 30.00		0 9
31406YDQ0	Unavailable	5	\$1,246,650.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		5	\$1,246,650.00	100% 0	\$0.00		0 \$0.00		0 9
31406YZE3	HARWOOD STREET FUNDING I, LLC	38	\$2,522,790.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,522,790.76	100% 0	\$0.00		0 \$0.00		0 9
									\coprod
31406YZF0	HARWOOD STREET FUNDING I, LLC	28	\$1,531,038.91	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		28	\$1,531,038.91	100% 0	\$0.00		0 \$0.00		0 9
	VA DAVIO OD OMBEEM								H
31406YZG8	HARWOOD STREET FUNDING I, LLC	37	\$3,760,618.16	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	,	37	\$3,760,618.16	100% 0	\$0.00		0 \$0.00		0 9
	HARWOOD GEREET								H
31406YZH6	HARWOOD STREET FUNDING I, LLC	69	\$6,905,777.48	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$6,905,777.48	100% 0	\$0.00		0 \$0.00		0
									\sqcup
31406YZJ2	HARWOOD STREET FUNDING I, LLC	21	\$2,068,384.30	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	·	21	\$2,068,384.30	100% 0	\$0.00		0 \$0.00		0 9
									Ц
31406YZK9	HARWOOD STREET FUNDING I, LLC	85	\$11,324,127.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		85	\$11,324,127.62	100% 0	\$0.00		0 \$0.00		0
		<u> </u>							\coprod
31406YZL7	HARWOOD STREET FUNDING I, LLC	136	\$17,578,189.20	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$17,578,189.20	100% 0	\$0.00		0 \$0.00		0

									П
31406YZM5	HARWOOD STREET FUNDING I, LLC	24	\$3,211,908.69	100%	\$0.00	NA	0 \$0.00	NA	. 0
Total		24	\$3,211,908.69	100% 0	\$0.00		0 \$0.00		0
31406YZN3	HARWOOD STREET FUNDING I, LLC	20	\$1,378,718.92	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		20	\$1,378,718.92	100% 0	\$0.00		0 \$0.00		0
31406YZP8	HARWOOD STREET FUNDING I, LLC	6	\$1,340,117.52	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		6	\$1,340,117.52	100% 0	\$0.00	l	0 \$0.00		0
31406YZR4	HARWOOD STREET FUNDING I, LLC	8	\$1,107,826.88	100% 0		NA	0 \$0.00	NA	Ш
Total		8	\$1,107,826.88	100% 0	\$0.00		0 \$0.00		0
31406YZU7	HARWOOD STREET FUNDING I, LLC	5	\$1,030,765.40	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		5	\$1,030,765.40	100% 0	\$0.00		0 \$0.00		0
31406YZV5	HARWOOD STREET FUNDING I, LLC	419	\$98,212,580.69	100% 0	,		0 \$0.00	NA	
Total		419	\$98,212,580.69	100% 0	\$0.00		0 \$0.00		0
31406YZW3	HARWOOD STREET FUNDING I, LLC	435	\$95,966,603.22	100% 0	·		0 \$0.00	NA	
Total		435	\$95,966,603.22	100% 0	\$0.00		0 \$0.00		0
31406YZX1	HARWOOD STREET FUNDING I, LLC	120	\$22,201,581.71	100% 0	\$0.00		0 \$0.00	NA	
Total		120	\$22,201,581.71	100% 0	\$0.00		0 \$0.00		0
31407AE23	HIBERNIA NATIONAL BANK	33	\$2,079,181.98	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		33	\$2,079,181.98	100% 0	\$0.00		0 \$0.00		0
31407AE31	HIBERNIA NATIONAL BANK	18	\$1,824,130.29	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		18	\$1,824,130.29	100% 0	\$0.00		0 \$0.00		0
31407AE56	HIBERNIA NATIONAL BANK	38	\$7,493,733.50	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		38	\$7,493,733.50	100% 0	\$0.00		0 \$0.00		0
31407AE64	HIBERNIA NATIONAL BANK	44	\$4,842,381.15	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		44	\$4,842,381.15	100%	0 \$0.00		0 \$0.00		0
			¥ -,0 1 2,001110	20070	- 40.00		70,00		Ť
31407AE72	HIBERNIA NATIONAL BANK	22	\$2,521,661.53		0 \$0.00		0 \$0.00	NA	4
Total		22	\$2,521,661.53	100%	0 \$0.00		0 \$0.00		0
31407AEZ0	HIBERNIA NATIONAL BANK	233	\$34,324,689.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		233	\$34,324,689.90	100%	0 \$0.00		0 \$0.00		0
31407AM24	WACHOVIA MORTGAGE CORPORATION	21	\$4,257,973.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,257,973.41	100%	0 \$0.00		0 \$0.00		0
31407AM32	WACHOVIA MORTGAGE CORPORATION	17	\$2,287,403.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,287,403.03	100%	0 \$0.00		0 \$0.00		0
31407AMS7	WACHOVIA MORTGAGE CORPORATION	33	\$4,330,317.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,330,317.35	100%	0 \$0.00		0 \$0.00		0
31407AMT5	WACHOVIA MORTGAGE CORPORATION	59	\$12,102,042.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$12,102,042.16	100%	0 \$0.00		0 \$0.00		0
31407AMU2	WACHOVIA MORTGAGE CORPORATION	21	\$1,429,565.62	64.45%			0 \$0.00		
Total	Unavailable	13 34	\$788,368.80 \$2,217,934.42	35.55% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31407AMV0	WACHOVIA MORTGAGE CORPORATION	12	\$1,177,870.60	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,177,870.60	100%	0 \$0.00		0 \$0.00		0
31407AMW8	WACHOVIA MORTGAGE CORPORATION	14	\$1,830,080.40		0 \$0.00		0 \$0.00	NA	0
Total		14	\$1,830,080.40	100%	0 \$0.00		0 \$0.00		0
31407AMX6		30	\$6,617,487.36	100%	0 \$0.00	NA	0 \$0.00	NA	0

	WACHOVIA								
	MORTGAGE								
	CORPORATION								Ш
Total		30	\$6,617,487.36	100%	\$0.00		0 \$0.00		0
									Ш
31407AMY4	Unavailable	7	\$1,182,455.04		0.00\$		0 \$0.00		
Total		7	\$1,182,455.04	100%	0 \$0.00		0 \$0.00		0
31407AMZ1	Unavailable	17	\$1,957,265.22	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,957,265.22	100%	0 \$0.00		0 \$0.00		0
31407AW23	THE HUNTINGTON NATIONAL BANK	56	\$7,428,215.19	90.64%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$766,694.15	9.36%	\$0.00	NA	0 \$0.00	NA	
Total		62	\$8,194,909.34	100%	0 \$0.00		0 \$0.00		0
31407AW31	THE HUNTINGTON NATIONAL BANK	34	\$2,250,715.65	84.08%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$426,032.00	15.92%	\$0.00	NA	0 \$0.00	NA	0
Total		40	\$2,676,747.65	100%	0 \$0.00		0 \$0.00		0
31407AW49	THE HUNTINGTON NATIONAL BANK	37	\$3,582,771.89	92.95%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$271,812.39	7.05%	0.00\$	NA	0 \$0.00	NA	0
Total		40	\$3,854,584.28	100%	0 \$0.00		0 \$0.00		0
31407AW56	THE HUNTINGTON NATIONAL BANK	55	\$6,052,082.54	89.77% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$689,515.69	10.23%	\$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,741,598.23	100%			0 \$0.00	T .	0
31407AWU1	THE HUNTINGTON NATIONAL BANK	14	\$2,815,202.64	88.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$365,209.79	11.48%	0.00\$	NA	0 \$0.00	NA	0
Total		16	\$3,180,412.43	100%	\$0.00		0 \$0.00		0
31407AWV9	THE HUNTINGTON NATIONAL BANK	27	\$3,533,796.87	63.82%	·		0 \$0.00		Ш
	Unavailable	14	\$2,003,222.14	36.18%	00.00		0 \$0.00		0
Total		41	\$5,537,019.01	100%	\$0.00		0 \$0.00		0
31407AWW7	THE HUNTINGTON NATIONAL BANK	5	\$1,173,729.96	54.35% (·		0 \$0.00		Ш
	Unavailable	6	\$985,699.80	1			0 \$0.00		
Total		11	\$2,159,429.76	100%	\$0.00		0 \$0.00		0
								1	I

-								T	
31407AWX5	THE HUNTINGTON NATIONAL BANK	67	\$7,092,395.02	82.09%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,547,154.88	17.91% (\$0.00	NA	0 \$0.00	NA	0
Total		80	\$8,639,549.90	100%	\$0.00		0 \$0.00		0
31407AWY3	THE HUNTINGTON NATIONAL BANK	79	\$19,255,885.95	70.33%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$8,122,063.89	29.67% (\$0.00	NA	0 \$0.00	NA	0
Total		112	\$27,377,949.84	100%	\$0.00		0 \$0.00		0
31407AWZ0	THE HUNTINGTON NATIONAL BANK	40	\$8,730,614.80	94.66% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$492,347.52	5.34% (\$0.00	NA	0 \$0.00	NA	0
Total		42	\$9,222,962.32	100%	\$0.00		0 \$0.00		0
31407BAA7	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,744,149.46	100% (\$0.00	NA	0 \$0.00	NA	
Total		30	\$6,744,149.46	100%	\$0.00		0 \$0.00		0
31407BAB5	FIRST HORIZON HOME LOAN CORPORATION	149	\$20,581,664.26	94.87%	\$0.00	NA	0 \$0.00		
	Unavailable	8	\$1,112,143.39	5.13% (\$0.00	NA	0 \$0.00	NA	0
Total		157	\$21,693,807.65	100%	\$0.00		0 \$0.00		0
31407BAC3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,616,677.06	95.77% (\$0.00	NA	0 \$0.00		
	Unavailable	1	\$159,836.86	4.23% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,776,513.92	100%	\$0.00		0 \$0.00		0
31407BAD1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,907,100.00	73.64%	\$0.00	NA	0 \$0.00		
	Unavailable	4	\$682,772.78	26.36%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,589,872.78	100%	\$0.00		0 \$0.00		0
									Ш
31407BAE9	FIRST HORIZON HOME LOAN CORPORATION	46	\$10,983,117.00	73.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,057,506.00	26.98% (0.00		0 \$0.00		0
Total		61	\$15,040,623.00	100%	\$0.00		0 \$0.00		0
31407BAF6	FIRST HORIZON HOME LOAN CORPORATION	51	\$10,290,243.93	68.33% (\$0.00	NA	0 \$0.00		Ш
	Unavailable	24	\$4,770,366.24	31.67% (\$0.00	NA	0 \$0.00	NA	0
Total		75	\$15,060,610.17	100%	\$0.00		0 \$0.00		0
31407BC23	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,005,190.09	81.11% (0\$0.00	NA	0 \$0.00	NA	0

	I In anni labla	7	\$699,802.94	18.89% (00.00	NT A	$\cap \Phi$	80.00	NA	
	Unavailable		·		_				NA	
Total		36	\$3,704,993.03	100%) \$0.00		U \$	60.00		0
										H
31407BC31	FIRST HORIZON HOME	13	\$1,786,459.07	93.31% (\$0.00	NA	0\$	00.00	NA	0
	LOAN CORPORATION									Ш
	Unavailable	1	\$128,000.00		_		H	80.00	NA	10
Total		14	\$1,914,459.07	100%	\$0.00		0 \$	80.00		0
										${\color{red} H}$
31407BCW7	FIRST HORIZON HOME	183	\$39,657,713.92	79.26% (\$0.00	NA	0\$	00.00	NA	0
	LOAN CORPORATION				·					Н
	Unavailable	45	\$10,378,061.38	20.74%			_	00.00	NA	10
Total		228	\$50,035,775.30	100%	\$0.00		0 \$	80.00		0
										Н
31407BCY3	FIRST HORIZON HOME	66	\$12,986,010.71	86.22% (\$0.00	NA	0.\$	50.00	NA	0
311072013	LOAN CORPORATION				,					Ш
	Unavailable	11	\$2,075,662.40		_		_	00.00	NA	-
Total		77	\$15,061,673.11	100%	\$0.00		0 \$	80.00		0
										Ц
31407BCZ0	FIRST HORIZON HOME	24	\$1,388,252.64	62.56% (00 02	NΑ	۸	60.00	NA	
5140/BCZ0	LOAN CORPORATION	24	\$1,366,232.04						INA.	10
	Unavailable	18	\$830,882.95	37.44% (\$0.00	NA	0\$	00.00	NA	0
Total		42	\$2,219,135.59	100%	\$0.00		0 \$	60.00		0
31407BM22	FLAGSTAR BANK, FSB	11	\$2,339,175.00	8.63%	\$0.00	NA	0\$	00.00	NA	0
	Unavailable	128	\$24,759,706.18	91.37% (\$0.00	NA	0 \$	80.00	NA	
Total		139	\$27,098,881.18	100%	\$0.00		0 \$	80.00		0
										П
31407BM30	FLAGSTAR BANK, FSB	2	\$375,000.00	8.77% (\$0.00	NA	0\$	50.00	NA	0
	Unavailable	19	\$3,900,600.00				_	50.00	NA	_
Total		21	\$4,275,600.00		_		_	80.00		0
			, , .,							Ħ
31407BM48	FLAGSTAR BANK, FSB	1	\$160,000.00	3.09% (\$0.00	NA	0.\$	50.00	NA	0
DI 107BW10	Unavailable	21	\$5,017,834.95	96.91% (+		_	50.00		
Total	Chavanasie	22	\$5,177,834.95	100%			_	50.00	1111	0
Total			ψο,177,004.90	100 /	γψο.σσ		υψ	70. 00		Ť
31407BM55	FLAGSTAR BANK, FSB	17	\$1,232,998.18	18.83% (\$0.00	NΔ	0 ¢	60.00	NA	n
D1-10/D11133	Unavailable	81	\$5,314,937.65	81.17% (_	50.00	NA NA	77
Total	Ona vanaoic	98	\$6,547,935.83	100%			_	60.00	11/7	0
1 Utai		70	φυ,5 4 7,333.63	100 70	<i>γ</i> φυ . υυ		υţ	,0.00		۲
31407BM63	Unavailable	46	\$10,054,595.00	1000/	\$0.00	NT A	Λ¢	50.00	NA	
	Onavanaule						_		INA	1 1
Total		46	\$10,054,595.00	100%) \$U.UU		V 3	80.00		0
21407DM71	ELACCEAR BANK ECR		#22C 000 00	2.000	100.00	NT A	O &	00.00	TAT A	H
31407BM71	FLAGSTAR BANK, FSB	2	\$326,000.00		_		_	0.00	NA	
<u> </u>	Unavailable	36	\$7,841,905.40	96.01%				0.00	NA	77
Total		38	\$8,167,905.40	100%	\$0.00		U \$	80.00		0
					1					

FLAGSTAR BANK, FSB	4	\$244,280.00	5.14%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	68	\$4,508,940.62	94.86%	0 \$0.00	NA	0 \$0.00	NA	0
	72	\$4,753,220.62	100%	0 \$0.00		0 \$0.00		0
								Ш
FLAGSTAR BANK, FSB	2	·						_
Unavailable	103	\$23,704,145.06						0
	105	\$23,958,217.21	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK FSB	9	\$1 170 124 05	7 24% (0.80.00	NA	0.80.00	NA	0
	_							$\overline{}$
e na vanaore		. , , ,					1	0
	101	Ψ10,101,000,101	10070	φοισσ		φοισσ		Ť
FLAGSTAR BANK, FSB	8	\$2,044,454.36	12.4%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	59	\$14,438,732.21	87.6%	\$0.00	NA	0 \$0.00	NA	0
	67	\$16,483,186.57	100%	0 \$0.00		0 \$0.00		0
EL ACCEAD DANIZ ECD	2	¢046 150 00	0.070/	0,00	N/A	0 00 00	NT A	0
· · · · · · · · · · · · · · · · · · ·		·					NA NA	0
Unavailable		·						
	54	\$10,480,702.90	100%	<u> </u>		0 30.00		0
FLAGSTAR BANK ESB	1	\$173,000,00	2 76% (00.02	NΔ	0 \$0 00	NΔ	0
·	2/1	·						
Onavanable								0
	23	φ0,274,721.33	100 /6	υ φυ.υυ		υ φυ.υυ		U
FLAGSTAR BANK, FSB	4	\$501,166.10	7.11%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	50	\$6,551,589.40		0 \$0.00	NA	0 \$0.00		
	54	\$7,052,755.50	100%	0 \$0.00		0 \$0.00		0
FLAGSTAR BANK, FSB	1	\$108,250.00	1.13%	0.00	NA	0 \$0.00	NA	0
Unavailable	45	\$9,493,430.86	98.87%	\$0.00	NA	0 \$0.00	NA	0
	46	\$9,601,680.86	100%	0 \$0.00		0 \$0.00		0
EL ACSTAD DANK ESD	2	\$466,079,44	7.61%	00.00	NI A	00.02	NI A	0
Onavanaoic	28							0
		. ,						
FLAGSTAR BANK, FSB	6	\$1,176,393.09	5.9%	0 \$0.00	NA	0 \$0.00		
Unavailable	85	\$18,752,751.59	94.1%	0 \$0.00				
	91	\$19,929,144.68	100%	0 \$0.00		0 \$0.00		0
EL A COTTAD DANIEL EGD		ΦΩζΕ 5.41.42	5.740	0,00,00	3.7.4	0,00,00	3.7.4	
		. ,						
Unavailable								$\overline{}$
	102	\$10,843,750.07	100%	<u>00.00</u>		0 20.00		0
FLAGSTAR BANK, FSB	7	\$1,653,796.28	13,33% (0\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable	Unavailable 68 72 72	Unavailable	Unavailable 68 \$4,508,940.62 94.86% 72 \$4,753,220.62 100% FLAGSTAR BANK, FSB 2 \$254,072.15 1.06% Unavailable 103 \$23,704,145.06 98.94% 105 \$23,958,217.21 100% FLAGSTAR BANK, FSB 9 \$1,170,124.05 7.24% Unavailable 95 \$14,981,226.02 92.76% 104 \$16,151,350.07 100% FLAGSTAR BANK, FSB 8 \$2,044,454.36 12.4% Unavailable 59 \$14,438,732.21 87.6% 67 \$16,483,186.57 100% FLAGSTAR BANK, FSB 3 \$846,150.00 8.07% Unavailable 51 \$9,634,552.96 91.93% 54 \$10,480,702.96 100% FLAGSTAR BANK, FSB 1 \$173,000.00 2.76% Unavailable 51 \$9,634,552.36 91.93% 54 \$10,480,702.96 100% FLAGSTAR BANK, FSB 1 \$173,000.00 2.76% Unavailable 24 \$6,101,921.35 97.24% 25 \$6,274,921.35 100% FLAGSTAR BANK, FSB 4 \$501,166.10 7.11% Unavailable 50 \$6,551,589.40 92.89% 54 \$7,052,755.50 100% FLAGSTAR BANK, FSB 1 \$108,250.00 1.13% Unavailable 45 \$9,493,430.86 98.87% 46 \$9,601,680.86 100% FLAGSTAR BANK, FSB 2 \$466,078.44 7.61% Unavailable 26 \$5,659,173.02 92.39% Unavailable 26 \$5,659,173.02 92.39% 54 \$6,125,251.46 100% FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% Unavailable 85 \$18,752,751.59 94.1% 91 \$19,929,144.68 100% FLAGSTAR BANK, FSB 5 \$967,541.43 5.74% Unavailable 97 \$15,876,208.64 94.26% 102 \$16,843,750.07 100%	Unavailable 68 \$4,508,940.62 94.86% 0 \$0.00 72 \$4,753,220.62 100% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$254,072.15 1.06% 0 \$0.00 Unavailable 103 \$23,704,145.06 98.94% 0 \$0.00 105 \$23,958,217.21 100% 0 \$0.00 FLAGSTAR BANK, FSB 9 \$1,170,124.05 7.24% 0 \$0.00 Unavailable 95 \$14,981,226.02 92.76% 0 \$0.00 FLAGSTAR BANK, FSB 8 \$2,044,454.36 12.4% 0 \$0.00 Unavailable 59 \$14,438,732.21 87.6% 0 \$0.00 FLAGSTAR BANK, FSB 8 \$2,044,454.36 12.4% 0 \$0.00 Unavailable 59 \$14,438,732.21 87.6% 0 \$0.00 FLAGSTAR BANK, FSB 3 \$846,150.00 8.07% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$173,000.00 2.76% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$46,101,921.35 97.24% 0 \$0.00 FLAGSTAR BANK, FSB 4 \$501,166.10 7.11% 0 \$0.00 Unavailable 50 \$6,551,589.40 92.89% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$108,250.00 1.13% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$108,250.00 1.13% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$466,078.44 7.61% 0 \$0.00 FLAGSTAR BANK, FSB 2 \$466,078.44 7.61% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$967,541.43 5.74% 0 \$0.00 PLAGSTAR BANK, FSB 5 \$967,541.43 5.74% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$967,541.43 5.74% 0 \$0.00 FLAGSTAR BANK, FSB 5 \$967,541.43 5.74% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 PLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 PLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 FLAGSTAR BANK, FSB 6 \$1,176,393.09 5.9% 0 \$0.00 PLAGSTAR BANK, F	Unavailable	Unavailable	Unavailable

	Unavailable	49	\$10,756,064.40	86.67%			0 \$0.00		
Total		56	\$12,409,860.68	100%	0 \$0.00		0 \$0.00		0
									\perp
31407BN21	Unavailable	15	\$1,964,108.80		0 \$0.00		0 \$0.00		
Total		15	\$1,964,108.80	100%	0 \$0.00		0 \$0.00		0
21.407DN20	EL A CICTA D. D. ANIX. EGD	1	Φ114.105.65	0.016	0,00,00	DT A	0 00 00	27.4	
31407BN39	FLAGSTAR BANK, FSB	10	\$114,185.65		0 \$0.00		0 \$0.00	1	$\overline{}$
m 1	Unavailable	18	\$1,167,598.38	91.09%			0 \$0.00		1 1
Total		19	\$1,281,784.03	100%	0 \$0.00		0 \$0.00		0
31407BN47	FLAGSTAR BANK, FSB	10	\$458,972.07	11.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$3,572,246.17	88.61%		1	0 \$0.00	1	7
Total		76	\$4,031,218.24		0 \$0.00		0 \$0.00		0
			. , ,						
31407BN96	FLAGSTAR BANK, FSB	3	\$455,289.58	5.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$7,453,891.19	94.24%	0 \$0.00	NA	0 \$0.00		
Total		53	\$7,909,180.77	100%	0 \$0.00		0 \$0.00		0
31407BNA3	FLAGSTAR BANK, FSB	9	\$2,068,771.06	7.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	100	\$26,915,046.77	92.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$28,983,817.83	100%	0 \$0.00		0 \$0.00		0
31407BNF2	FLAGSTAR BANK, FSB	2	\$425,400.00	8.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$4,645,529.63	91.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,070,929.63	100%	0 \$0.00		0 \$0.00		0
							1.		\bot
31407BNG0	FLAGSTAR BANK, FSB	3	\$733,200.00	12.81%			0 \$0.00		_
	Unavailable	20	\$4,991,409.52	87.19%			0 \$0.00		$\overline{}$
Total		23	\$5,724,609.52	100%	0 \$0.00		0 \$0.00		0
31407BNH8	FLAGSTAR BANK, FSB	5	\$1,016,000.00	4.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$23,793,238.85		0 \$0.00		0 \$0.00		
Total		116	\$24,809,238.85		0 \$0.00		0 \$0.00		0
			. , ,						
31407BNJ4	Unavailable	17	\$4,129,682.88	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,129,682.88	100%	0 \$0.00		0 \$0.00		0
31407BNK1	FLAGSTAR BANK, FSB	2	\$614,560.00	19.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,489,113.42	80.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,103,673.42	100%	0 \$0.00		0 \$0.00		0
									Ш
31407BNL9	FLAGSTAR BANK, FSB	1	\$172,000.00	5.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,755,298.47	94.12%	വഴവ വ	NΔ	0 \$0.00	NA	(lo
Total	Chavanaoic	13	$\Psi 2,733,270.77$		0 \$0.00		0 \$0.00 0 \$0.00		- -

31407BNM7	FLAGSTAR BANK, FSB	3	\$298,800.00	8.46% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$3,234,545.77	91.54% (\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,533,345.77	100%	\$0.00		0 \$0.00		0
									Ш
31407BNP0	FLAGSTAR BANK, FSB	7	\$1,388,500.00		_		0 \$0.00		
	Unavailable	172	\$36,947,843.06				0 \$0.00		0
Total		179	\$38,336,343.06	100%	\$0.00		0 \$0.00		0
21.407DNH.10	ELACOTAD DANIZ ECD	2	¢607.000.00	6.070/.0	2 00 00	N/A	0 00 00	D.T.A	
31407BNU9	FLAGSTAR BANK, FSB	3	\$607,000.00				0 \$0.00		
m	Unavailable	41	\$8,231,718.37	93.13% (0 \$0.00		
Total		44	\$8,838,718.37	100%	<u>) \$0.00</u>		0 \$0.00		0
31407BNW5	FLAGSTAR BANK, FSB	9	\$1,033,140.00	6.38% (\$0.00	NA	0 \$0.00	NA	0
D1107D11110	Unavailable	101	\$15,168,790.00				0 \$0.00		
Total		110	\$16,201,930.00				0 \$0.00		0
31407BNZ8	Unavailable	17	\$1,367,400.00	100% (\$0.00		0 \$0.00		0
Total		17	\$1,367,400.00	100%	\$0.00		0 \$0.00		0
									Ш
31407BPA1	FLAGSTAR BANK, FSB	15	\$798,230.01	13.15% (0 \$0.00		
	Unavailable	93	\$5,270,238.07	86.85%			0 \$0.00		
Total		108	\$6,068,468.08	100%	0 \$0.00		0 \$0.00		0
31407BPB9	FLAGSTAR BANK, FSB	1	\$142,000.00	2.28% (00.02	NΔ	0 \$0.00	NA	0
51 4 0/ D 1 D /	Unavailable	47	\$6,089,522.82	97.72% (0 \$0.00		0
Total	Chavanaoic	48	\$6,231,522.82	100%			0 \$0.00		0
1041		10	Ψ0,221,222.02	100 /0	φυισσ		φοισσ		Ť
31407BPC7	Unavailable	27	\$3,146,706.72	100% (\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,146,706.72	100%	_		0 \$0.00		0
									Ш
31407BPD5	FLAGSTAR BANK, FSB	2	\$317,000.00	5.85% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,102,924.41	94.15% (0 \$0.00		0
Total		26	\$5,419,924.41	100%	\$0.00		0 \$0.00		0
21407DDE2	ELA COTAD DANIZ ECD	4	¢7.64.27.4.01	14.500/.0	2 00 00	N/A	0 00 00	NT A	
31407BPE3	FLAGSTAR BANK, FSB Unavailable	4 24	\$764,374.91 \$4,501,606.08	14.52% (85.48% (0 \$0.00 0 \$0.00		
Total	Unavanable	28	\$5,265,980.99	100%		1	0 \$0.00		0
Total		20	φ3,203,700.77	100 /6 (υφυ.υυ		υ φυ.υυ		ľ
31407BPF0	FLAGSTAR BANK, FSB	1	\$147,000.00	3.51% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$4,040,250.00				0 \$0.00		
Total		23	\$4,187,250.00	100%	\$0.00		0 \$0.00		0
									Ц
31407BPG8	FLAGSTAR BANK, FSB	5	\$1,381,450.00				0 \$0.00		0
	Unavailable	45	\$10,642,745.00			1	0 \$0.00		
Total		50	\$12,024,195.00	100%	0 \$0.00		0 \$0.00		0

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

ı			1	ı	1				_
	SUNTRUST								H
31407BRB7	MORTGAGE INC.	52	\$3,311,063.33		· ·		0 \$0.00		Ш
	Unavailable	62	\$3,612,884.15	52.18% (0 \$0.00		
Total		114	\$6,923,947.48	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								\parallel
31407BRC5	MORTGAGE INC.	35	\$7,601,597.36		· ·		0 \$0.00		Ш
	Unavailable	4	\$846,707.11	10.02%			0 \$0.00		
Total		39	\$8,448,304.47	100%	0 \$0.00		0 \$0.00		0
31407BRD3	SUNTRUST MORTGAGE INC.	44	\$10,090,590.74	36.25%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$17,746,157.73	63.75%			0 \$0.00		
Total		120	\$27,836,748.47	100%	\$0.00		0 \$0.00		0
31407BRE1	SUNTRUST MORTGAGE INC.	35	\$4,983,847.83	66.63% (NA	0 \$0.00		Ш
	Unavailable	20	\$2,496,387.33	33.37%	00.00		0 \$0.00		
Total		55	\$7,480,235.16	100%	\$0.00		0 \$0.00		0
31407BRF8	SUNTRUST MORTGAGE INC.	24	\$4,631,377.55	29.7% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$10,960,299.80				0 \$0.00		
Total		73	\$15,591,677.35	100%	0 \$0.00		0 \$0.00		0
31407CPJ0	Unavailable	3	\$336,355.24	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$336,355.24	100%			0 \$0.00		0
31407CVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$31,540.17	12.23% (0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$226,261.45	87.77% (00.00	NA	0 \$0.00	NA	0
Total		3	\$257,801.62	100%	0 \$0.00		0 \$0.00		0
31407CWE3	Unavailable	3	\$644,625.11	100% (0\$0.00	NA	0 \$0.00	NA	0
Total	Ond value to	3	\$644,625.11	100%			0 \$0.00		0
31407CYD3	HARWOOD STREET	7	\$1,582,725.66	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
	FUNDING I, LLC								
Total		7	\$1,582,725.66	100%	n 20.00		0 \$0.00		0
31407CZR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,136,344.29				0 \$0.00		
	Unavailable	18	\$2,186,600.00				0 \$0.00		
Total		27	\$3,322,944.29	100%	0 \$0.00		0 \$0.00		0

T I						 -	_			_
	POPULAR MORTGAGE,						H			$ootnotesize{H}$
31407DQB4	INC. DBA POPULAR HOME MORTGAGE	30	\$3,516,157.33	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,516,157.33	100%	0 \$0.00		0	\$0.00		0
							\int			
31407DQC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,000.00				0	\$0.00	NA	.0
	Unavailable	2	\$466,000.00	i			_	\$0.00	NA	-
Total		11	\$1,567,000.00	100%	0 \$0.00		0	\$0.00		0
	DODLE AD MODES : ST				+		ert			\dashv
31407DQD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,003,835.00		0 \$0.00			\$0.00	NA	Ш
Total		39	\$5,003,835.00	100%	0 \$0.00		0	\$0.00		0
					$\perp \perp \uparrow$		\coprod			\coprod
31407DQE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,890,420.00	90.8% (0 \$0.00	NA	o	\$0.00	NA	.0
	Unavailable	2	\$191,500.00	9.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,081,920.00				_	\$0.00		0
							Ū			\prod
31407DQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$7,236,634.00	96.4% (0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$270,000.00	3.6%	0 \$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,506,634.00	100%	0 \$0.00		0	\$0.00		0
							\coprod			\coprod
31407DQG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,685,418.98					\$0.00	NA	Ш
	Unavailable	3	\$460,950.00				-	\$0.00	NA	77
Total		29	\$4,146,368.98	100%	0 \$0.00		0	\$0.00		0
					$\downarrow \downarrow \downarrow$		Ц			Ц
31407DQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,316,588.90					\$0.00	NA	Ш
	Unavailable	2	\$290,280.00	i			_	\$0.00	NA	0
Total		15	\$1,606,868.90	100%	0 \$0.00		0	\$0.00		0
					+		Ц			\coprod
31407DQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,700,542.38	90% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$189,000.00	10%	0 \$0.00			\$0.00	NA	0
Total		13	\$1,889,542.38	100%	90.00		0	\$0.00		0
							П			П

									
31407DQK4	POPULAR MORTGAGE, INC. DBA POPULAR	22	\$3,078,148.74	94.39%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME MORTGAGE	1							
	Unavailable	2	\$182,798.68	5.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24			0 \$0.00		0 \$0.00		0
			. , , ,						П
	POPULAR MORTGAGE,								П
31407DQL2	INC. DBA POPULAR	72	\$9,658,205.00	90.81%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME MORTGAGE								Ш
	Unavailable	5	\$976,860.00	9.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$10,635,065.00	100%	0 \$0.00		0 \$0.00		0
	POPULAR MORTGAGE,								\prod
31407DQM0	INC. DBA POPULAR	7	\$999,500.00	90.31%	0 \$0.00	NA	0 \$0.00	NA	0
	HOME MORTGAGE								Ш
	Unavailable	1	\$107,205.78	9.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,106,705.78	100%	0 \$0.00		0 \$0.00		0
									\coprod
31407DT88	GMAC MORTGAGE	15	\$3,044,268.33	30.33%	00 02	N A	0 \$0.00	NA	
3140/1/100	CORPORATION	15	\$3,044,200.33	30.33%	0 30.00				'n
	Unavailable	29	\$6,991,931.54			NA	0 \$0.00	NA	0
Total		44	\$10,036,199.87	100%	0 \$0.00		0 \$0.00		0
31407DVM4	Unavailable	6	\$1,212,713.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6			0 \$0.00		0 \$0.00		0
			. , ,						\prod
31407DVN2	U.S. BANK N.A.	2	\$243,963.41	17.05%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	8		82.95%			0 \$0.00		
Total		10	†		0 \$0.00		0 \$0.00		0
1 otal			Ψ19-10-09-2	100.0	υψοισο		υψυ.υ.		Ħ
31407DVP7	Unavailable	9	\$1,406,679.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9			0 \$0.00		0 \$0.00	<u>* :-</u>	0
1 Otai			Ψ1,400,077.	100 /0	υ φυ•υυ		υ φυ•υυ		H
31407DVQ5	U.S. BANK N.A.	4	\$937,700.00	9 42%	0 \$0.00	NA	0 \$0.00	NA	0
5140727 25	Unavailable	41	\$9,014,111.24				0 \$0.00		
Total	Chavanaoic	45			0 \$0.00		0 \$0.00	111	0
1 Otai			Ψ/9/019011.2-	100 /0	υ φυ.υυ		υ φυ•υυ		T
31407DVR3	U.S. BANK N.A.	1	\$42,000.00	1 93%	0 \$0.00	NA	0 \$0.00	NA	0
D1407D VR3	Unavailable	11	\$2,138,820.00				0 \$0.00		
Total	Ullavallaule	12			0 \$0.00		0 \$0.00	117	0
10tai	+	14	\$2,100,020.00	100 /0	0 30.00		U \$0.00		+
2140703/21	TIC DANIENTA		\$164.320.00	1 70%	0 \$0.00	NΙΛ	0 \$0.00	NI A	1
31407DVS1	U.S. BANK N.A.	42	\$164,320.00				0 \$0.00		
m ()	Unavailable	43			0 \$0.00			NA	_
Total		44	\$9,653,233.24	100%	0 \$0.00		0 \$0.00		0
			*: 10 000 00	. 1607	±2.20	3.T.A	±0.00	D.T.A	Ļ
31407DVT9	U.S. BANK N.A.	1	\$110,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA	ıΝ

	1	_		T T			1	
	Unavailable	10	\$2,356,670.00			0 \$0.00	1	
Total		11	\$2,466,670.00	100% 0 \$0.	00	0 \$0.00)	0
								Ш
31407DVU6	Unavailable	9	\$1,128,737.25	100% 0 \$0.		0 \$0.00		0
Total		9	\$1,128,737.25	100% 0 \$0.	00	0 \$0.00)	0
								Ц
31407E6Q1	CITIMORTGAGE, INC.	33	\$7,064,369.48	45.36% 0 \$0.		0 \$0.00) NA	0
	Unavailable	46	\$8,509,055.72	54.64% 0 \$0.		0 \$0.00		0
Total		79	\$15,573,425.20	100% 0 \$0.	00	0 \$0.00)	0
21407ECD0	CITIN (ODTC A CE, INC	75	φ12 410 252 21	22.81% 0 \$0.	00 NA	0 00 00	NT A	
31407E6R9	CITIMORTGAGE, INC.	75	\$13,410,353.21			0 \$0.00		
m 4 1	Unavailable	221	\$45,380,760.72	77.19% 0 \$0.		0 \$0.00	+	$\boldsymbol{ o}$
Total		296	\$58,791,113.93	100% 0 \$0.	00	0 \$0.00	<u>'</u>	0
31407E6T5	Unavailable	170	\$39,492,707.37	100% 0 \$0.	00 NA	0 \$0.00) NA	0
Total	Chavanaoic	170	\$39,492,707.37	100% 0 \$0.		0 \$0.00		0
Total		170	ψ32,422,101.31	100 /ε 0 φυ.		ψυισι	,	Ť
31407E6U2	CITIMORTGAGE, INC.	11	\$1,863,399.97	11.67% 0 \$0.	00 NA	0 \$0.00) NA	0
51107E002	Unavailable	68		88.33% 0 \$0.		0 \$0.00		
Total	O na vanao le	79	\$15,965,772.24	100% 0 \$0.		0 \$0.00	1	0
10441		17	Ψ10,700,772.21	100 / 0 0 00		φοιοι	1	Ť
31407E6V0	CITIMORTGAGE, INC.	4	\$517,945.70	1.65% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	151	\$30,873,906.62	98.35% 0 \$0.		0 \$0.00		
Total	O TAN CONTROL O	155		100% 0 \$0.		0 \$0.00		0
			+			7		Ť
31407E6W8	CITIMORTGAGE, INC.	113	\$24,784,599.93	76.63% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	39	\$7,559,374.50	23.37% 0 \$0.		0 \$0.00		\mathbf{T}
Total		152	\$32,343,974.43	100% 0 \$0.		0 \$0.00		0
								П
31407E6X6	CITIMORTGAGE, INC.	31	\$5,999,054.75	46.04% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	37	\$7,030,480.86	53.96% 0 \$0.	00 NA	0 \$0.00		
Total		68	\$13,029,535.61	100% 0 \$0.	00	0 \$0.00)	0
31407E6Y4	CITIMORTGAGE, INC.	4	\$787,244.01	9.46% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	32	\$7,530,772.36	90.54% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		36	\$8,318,016.37	100% 0 \$0.	00	0 \$0.00)	0
								Ш
31407E6Z1	CITIMORTGAGE, INC.	51	\$11,246,452.87	54.83% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	45	\$9,265,148.07	45.17% 0 \$0.	00 NA	0 \$0.00) NA	0
Total		96	\$20,511,600.94	100% 0 \$0.	00	0 \$0.00)	0
								Ш
31407E7A5	CITIMORTGAGE, INC.	48	\$10,085,320.11	22.87% 0 \$0.	00 NA	0 \$0.00) NA	0
	Unavailable	161	\$34,011,099.41	77.13% 0 \$0.		0 \$0.00		0
Total		209	\$44,096,419.52	100% 0 \$0.	00	0 \$0.00)	0
			,					

31407E7B3	CITIMORTGAGE, INC.	60	. , ,	64.27% 0			—	0.00	NA	
	Unavailable	36	\$6,280,941.74	35.73% 0			—	0.00	NA	0
Total		96	\$17,579,354.77	100% 0	\$0.00		0 \$	0.00		0
		_	*********	10.751	*					$\frac{1}{2}$
31407E7C1	CITIMORTGAGE, INC.	5	\$1,206,579.65	10.53% 0			_	0.00	NA	-
	Unavailable	52	\$10,252,297.23	89.47% 0			_	0.00	NA	
Total		57	\$11,458,876.88	100% 0	\$0.00		0 \$	0.00		0
31407E7D9	Unavailable	93	\$23,077,472.10	100% 0	\$0.00	NA	0.\$	0.00	NA	0
Total	Chavanaoic	93		100% 0			_	0.00	1 1/1 1	0
1 0 0 0 1		1	<i>\$20,011,112,110</i>	20070	Ψ σ σ σ		υψ	0.00		Ť
31407E7E7	Unavailable	27	\$6,303,001.37	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		27	\$6,303,001.37	100% 0	\$0.00		0 \$	0.00		0
31407E7F4	Unavailable	180	\$42,994,716.60	100% 0			_	0.00	NA	0
Total		180	\$42,994,716.60	100% 0	\$0.00		0 \$	0.00		0
24.40.777.62			0.12.0.12.0.07. CO	100000	* 0.00	27.1	0 0	0.00		
31407E7G2	Unavailable	55	\$13,213,007.68	100% 0			_	0.00	NA	-
Total		55	\$13,213,007.68	100% 0	\$0.00		0 \$	0.00		0
31407E7H0	Unavailable	29	\$6,756,426.13	100% 0	\$0.00	NΔ	0.\$	0.00	NA	0
Total	Chavanaoic	29	\$6,756,426.13	100% 0			_	0.00	1171	0
1000			\$ 0,720,120,12	100 /0 0	φοίου		Ψ	0.00		Ť
31407E7J6	CITIMORTGAGE, INC.	19	\$3,528,533.10	20.64% 0	\$0.00	NA	0 \$	0.00	NA	0
	Unavailable	74	\$13,563,398.42	79.36% 0	\$0.00	NA	0 \$	0.00	NA	
Total		93	\$17,091,931.52	100% 0	\$0.00		0 \$	0.00		0
										Ш
31407EDT7	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	7.76% 0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	12	\$2,375,762.18	92.24% 0	\$0.00	NA	0\$	0.00	NA	0
Total		13	\$2,575,762.18	100% 0	\$0.00		0 \$	0.00		0
										Ш
31407EDU4	IRWIN MORTGAGE CORPORATION	4	\$499,850.00	3.04% 0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	81	\$15,957,837.38	96.96% 0	\$0.00		_	0.00	NA	0
Total		85	\$16,457,687.38	100% 0	\$0.00	ı	0 \$	0.00		0
								\perp		Ц
31407EDV2	IRWIN MORTGAGE CORPORATION	3	\$485,300.00	7.71% 0	\$0.00	NA	0\$	0.00	NA	0
	Unavailable	33	\$5,805,237.67	92.29% 0	\$0.00	NA	0\$	0.00	NA	0
Total		36	\$6,290,537.67	100% 0	\$0.00		0 \$	0.00		0
							\downarrow	$-\!\!\!\!\!+$		\coprod
31407EDW0	IRWIN MORTGAGE	2	\$417,000.00	12.38% 0	\$0.00	NA	0 \$	0.00	NA	0
	CORPORATION Unavailable	14	\$2,950,200.00	87.62% 0	\$0.00	NΙΛ	Ω ¢.	0.00	NA	Н
Total	Onavanaoic	16	\$3,367,200.00				_	0.00	11/7	0

		, , , ,	1						Т
	IRWIN MORTGAGE				+				H
31407EDX8	CORPORATION	2	\$325,620.00				0 \$0.00		Ш
	Unavailable	15	\$3,297,190.00	91.01%			0 \$0.00		0
Total		17	\$3,622,810.00	100%	0 \$0.00		0 \$0.00		0
31407EDY6	Unavailable	5	\$1,221,200.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		5	\$1,221,200.00		0 \$0.00		0 \$0.00		0
31407EDZ3	IRWIN MORTGAGE CORPORATION	2	\$613,620.00	36.87%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	5	\$1,050,800.00	63.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,664,420.00	100%	0 \$0.00		0 \$0.00		0
31407EEF6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,121,913.17	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		13	\$1,121,913.17	100%	0 \$0.00		0 \$0.00)	0
									Ш
31407EEG4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,113,641.01		0 \$0.00		0 \$0.00		Ш
Total		10	\$1,113,641.01	100%	0 \$0.00		0 \$0.00)	0
31407EEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT	24	\$3,251,548.86	100%	0 \$0.00	NA	0 \$0.00) NA	0
	FINANCIAL SERVICES								Ц
Total		24	\$3,251,548.86	100%	0 \$0.00		0 \$0.00		0
31407EEL3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,992,537.27	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		9	\$1,992,537.27	100%	0 \$0.00		0 \$0.00		0
31407EFJ7	Unavailable	22	\$2,836,810.78	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		22	\$2,836,810.78		0 \$0.00		0 \$0.00		0
31407EFK4	WELLS FARGO BANK, N.A.	65	\$7,140,150.68	97.61%			0 \$0.00		Ш
	Unavailable	1	\$174,542.49				0 \$0.00		
Total		66	\$7,314,693.17	100%	0 \$0.00		0 \$0.00)	0
31407EFL2	WELLS FARGO BANK, N.A.	20	\$2,525,396.26	95.12%			0 \$0.00		Ш
	Unavailable	1	\$129,621.61	4.88%	_		0 \$0.00	1	0
Total		21	\$2,655,017.87	100%	0 \$0.00		0 \$0.00		0
							l I		

31407EFM0	WELLS FARGO BANK, N.A.	14	\$1,934,230.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,934,230.06	100%	0	\$0.00		0	\$0.00		0
31407EGB3	Unavailable	16	\$1,596,042.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,596,042.71	100%	0	\$0.00		0	\$0.00		0